

Sale of Foreign Exchange by an Authorised Dealer																									Form 1				
NIC/Passport/ Company Reg. No.										Serial No.																			
Income Tax File No.																													
Applicant Name Applicant Address Air ticket No. (only for travel purpose)										Bank Code					Purpose Code														
										Branch Code					Sub Purpose code														
										Country Code					Currency code					Released Foreign Exchange Amount									
Beneficiary Name										Bank Draft																			
Beneficiary Address										Telegraphic Transfer																			
Purpose										Travel Card																			
Applied Foreign Exchange Amount										USD																			
										EUR																			
										GBP																			
I declare that all information given by me is true and correct.																													
Date										Signature of applicant																			
Bank Use										Notes																			
Note:										The applicant should be the person who converts Sri lanka Rupees to Foreign Exchange. For example a company providing foreign exchange to an employee for business travel shall be the applicant and the employee shall be the beneficiary.																			