

## Sale of Foreign Exchange by an Authorized Dealer

**Form 1**

NIC/Passport/ Company Reg. No.		Serial No	
Income Tax File No.			
Applicant Name	Applicant Address	Bank Code	Purpose Code
		Branch Code	Sub Purpose Code
		Country Code	Currency Code
		Released Foreign Exchange Amount	
Air Ticket No. (Only for travel purpose)		Bank Draft	
Beneficiary Name	Beneficiary Address	Telegraphic Transfer	
Purpose		Travel Card	
Applied Foreign Exchange Amount	USD	Other (specify)	
	EUR		
	GBP		
I declare that all information given by me is true and correct.		Currency Issuance	
_____			
Date	Signature of applicant		
Bank Use	_____		Notes
	Date	Signature of Teller	
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		