Bank	Branch	Serial No.

CENTRAL BANK OF SRI LANKA
Information on Release of Foreign Exchange
Form 1- Sales of Foreign Exchange

To: The Bank

To be filled by the applicant for foreign exchange.

Name in full: …… ……. .
(In Block Letters) ……. …. …. ……..
Address: ……
(In Block Letters) .. …. ……. ……..

N.I.C. No.: ……. …. …. ……. ….
Passport No.: …. ……. ……. ……. …. …….
Income Tax File No.:…… ……. …….
Airline: …… …. ……
Air Ticket No.: … ……. …. ……. …….
Proposed Date of Departure: …… ….
Destination:……
Name and Address of the Beneficiary:
……
……
Purpose of Purchase/Remittance: ……
……
……. ……
Foreign Exchange Applied for
Travel Card:……
Drafts: …… ……
Currency Notes: …. …. ……. ……. .
Other (Specify): …… …. …..
For Imports: …… ……. ……. …….
Item: ……
Value: … ……. …. ……. …. …. …

I declare that all details given above by me on this form are true and correct. I have not made any other application for foreign exchange for this purpose through any other Banks.

Date:…… DD.MM.YY

……
Signature of Applicant

To: Director-Department of Foreign Exchange

To be filled by the Bank authorized to issue foreign exchange.

Bank Code: ……

Branch Code: …… ……

Country Code: ……

Purpose Code: …. …… …. ……

Currency Code: ……

Foreign Exchange released

Travel Card:……

Drafts: …. …… ….

Currency Notes: …… …… ……

Other (specify): ……

Bank Reference No.: ……

I have examined the relevant document and am satisfied with the bona-fide of the request and confirm the sale of foreign exchange for the purpose given by the applicant.

Date:…… DD.MM.YY.

……
Signature and seal of the Bank

Note: Form I should be signed personally by the applicant. Applications signed by third parties should not be accepted. Information on all foreign exchange sales (details of Form 1 irrespective of value of transactions) shall be submitted by bank electronically through FOREX Net (https://www.cbsl.lk/ forexnet) on daily basis to the Department of Foreign Exchange.