

Sale of Foreign Exchange by the Bank																												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. _____ DateSignature of applicant												Other (specify)																			
Bank Use												Notes																			
DateSignature of TellerSignature & seal of the Bank																															
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.																			