

Annex II to Directions No. 13 of 2021

Purchase of Foreign Exchange by an Authorized Dealer															Form 2				
NIC/Passport/ Company Reg. No.										Serial No.									
Income Tax File No.																			
Applicant Name					Bank Code					Purpose Code									
Applicant Address					Branch Code					Sub Purpose code									
					Country Code					Currency code									
Remitter Name					LKR Amount					Released Amount									
Remitter Address																			
Purpose																			
Accepted Foreign Exchange Amount					USD														
					EUR														
					GBP														
I declare that all information given by me is true and correct.																			
_____					_____					Total									
Date					Signature of applicant														
Bank Use					Notes														
Date					Signature of Teller					Signature & seal of the Bank									
Note: Form 2 should be signed personally by the applicant/beneficiary. In instances where the Authorised Dealer purchases the inward remittance on behalf of a constituent and inter account transfers through online banking system, the application may be signed by the Authorised Dealer.																			