

Transfer of pension of overseas pensioners to another account

Manager, People's Bank, Queen's Branch, Colombo, Sri Lanka.
Manager, Bank of Ceylon, Metropolitan Branch, Colombo, Sri Lanka.

1. Name of Accountholder:-
2. Foreign Address:-
3. Telephone No.:-
4. e-mail address:-
5. Pension No.:-
6. Bank branch:-
7. Account No.:-

Kindly requested to transfer an amount of Rs. (by number),
Rupees..... (in words)
from the special account No which I maintained
to draw the pension to the account No..... at
..... A duly filled Life Certificate is submitted
herewith.

Date:

.....
Signature



**DEPARTMENT OF FOREIGN EXCHANGE
CENTRAL BANK OF SRI LANKA**

DIRECTIONS No. 01 OF 2017 UNDER FOREIGN EXCHANGE ACT, No.12 of 2017

Annex I to the Directions No. 01 of 2017

Sale of Foreign Exchange by an Authorised Dealer										Form I
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		Released Foreign Exchange Amount		
Air ticket No. (only for travel purposes)				Bank Draft						
Beneficiary Name				Telegraphic Transfer						
Beneficiary Address										
Purpose				Travel Card						
Applied Foreign Exchange Amount		USD								
		EUR								
		GBP								
				Other (specify)						
				Currency issuance						
I declare that all information given by me is true and correct.										
		Date		Signature of applicant.						
Bank Use				Notes						
		Date		Signature of Teller		Signature & seal of the Authorized Dealer				
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.										