

**DEPARTMENT OF FOREIGN EXCHANGE
CENTRAL BANK OF SRI LANKA**
DIRECTIONS No.03 OF 2021 UNDER FOREIGN EXCHANGE ACT,
No. 12 of 2017
Annex I to the Directions No. 03 of 2021

CENTRAL BANK OF SRI LANKA
Declaration by the Applicant/s for Electronic Fund Transfer Cards

To: Director-Department of Foreign Exchange

(To be filled by the Applicant/s to obtain foreign exchange against Credit, Debit or any other Electronic Fund Transfer Card. EFTC)

I/We (Primary /Joint applicant), (Primary /Joint applicant) declare that all details given above by me /us on this form are true and correct.

I/We hereby confirm that I/We am/are aware of the term and conditions applicable for the use of Electronic Fund Transfer Cards (EFTCs) as detailed in the Directions No. 03 of 2021 dated 18 March 2021 (Annexed) issued under the provisions of the Foreign Exchange Act, No. 12 of 2017 (the FEA) subject to which the card may be used for transactions in foreign exchange and I/we hereby undertake to abide by the said conditions.

I/We further agree to provide any information on transactions carried out by me/us in foreign exchange on the Card/s issued to me/us as The Hongkong and Shanghai Banking Corporation Limited (bank) may require for the purpose of the FEA.

I/We am/are aware that the bank is required to suspend availability of foreign exchange on EFTC if reasonable ground exist to suspect that foreign exchange transactions which are not permitted in terms of the annexed Directions issued under the provisions of the FEA are being carried out on the EFTC issued to me/us and to report the matter to the Director –Department of Foreign Exchange. I/We also affirm that I/we undertake to surrender the EFTC’S to The Hongkong and Shanghai Banking Corporation Limited, if I/We migrate or leave Sri Lanka for permanent residence or employment abroad, as applicable. Further, I/we also agreed to notify m/our change in residential status to the bank, if any, accordingly.

.....
DD.MM.YY Signature of the Sole applicant

.....
DD.MM.YY Signature of the Joint applicant

**DEPARTMENT OF FOREIGN EXCHANGE
CENTRAL BANK OF SRI LANKA**
DIRECTIONS No.03 OF 2021 UNDER FOREIGN EXCHANGE ACT, No.
12 of 2017

Annex II to the Directions No. 03 of 2021

(To be filled by the Authorized Officer on behalf of(bank) when issuing/ authorizing Electronic Fund Transfer Cards to eligible persons)

CENTRAL BANK OF SRI LANKA

Declaration by the Authorized Dealer for Electronic Fund Transfer Cards

To: Director-Department of Foreign Exchange

I, as the Authorized Officer of the Bank have carefully examined the information together with relevant documents given by the applicant/s and satisfied with the bona-fide of these information and documents. Further, I as the Authorized Officer of the Bank undertake at all times, to exercise due diligence on the transactions carried out by the cardholder or his/her EFTC in foreign exchange and to suspend the availability of the foreign exchange on the EFTC if reasonable grounds exist to suspect that foreign exchange transactions which are not permitted in terms of Director No. 03 of 2021 dated 18 March 2021 issued under the provisions of Foreign Exchange Act, No. 12 of 2017 are being carried out on the EFTC, in violation of the undertaking given by the cardholder and to bring the matter to the attention of the Director-Department of Foreign Exchange.

.....
DD.MM.YY Signature of the Authorized Officer
on behalf of the Bank

Phonebanking Hotline
Personal accounts and Card service:
4 4722 00

Head Office: 24, Sir Baron Jayatilaka Mawatha, Col. 1

Branches

Bambalapitiya: 123, Bauddhaloka Mawatha, Col. 4
Wellawatte: 587, Galle Road, Colombo 6
Nugegoda: 171, Nawala Rd., Nugegoda
Kandy: 27, Cross Street, Kandy
Pelawatte: 418, Pannipitiya Rd., Pelawatte, Battaramulla
Union Place: 163, Union Place, Col. 2
Wattala: 149, Negombo Rd., Wattala
Negombo: 186, Colombo Rd., Negombo
Moratuwa: 198, Galle Rd., Moratuwa
Galle: 120/2, Matara Road, Pettigalawatta, Galle
Jaffna: 145, Kankesanthurai Rd., Jaffna
Premier Center: 31, Sir Ernest De Silva Mawatha, Colombo 7

Express Banking Centers

Dematagoda: Orion City, 752, Dr Danister De Silva Mawatha, Colombo 9
MAS : 7th Lane, Off Borupona Road, Kandawala Watta, Kandawala, Rathmalana
One Galle Face: No L1-KO4, The Mall at One Galle Face No 1A Centre Road Galle Face Colombo 2
Hambantota: Hambantota International Port Group (Pvt) Ltd, Hambantota Maritime Center, Mirijjawila, Hambantota



Debit cards

*The convenience of your
money when you need it*

