



DEPARTMENT OF FOREIGN EXCHANGE  
CENTRAL BANK OF SRI LANKA

**DIRECTIONS No. 03 OF 2021 NDER FOREIGN EXCHANGE ACT, No. 12 of 2017**

**Annex I to the Directions No. 03 of 2021**

*(To be included in the Electronic Fund Transfer Card (EFTC) application or EFTC agreement that the cardholder/s enter/s into with the bank)*

**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)*

I/We..... (Primary/Supplementary Cardholder), ..... (Primary/ Supplementary Cardholder) 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 terms 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 issued to me/us as.....(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 grounds 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 EFTCs to the bank, if I/ We migrate or leave Sri Lanka for permanent residence or employment abroad, as applicable. **Further, I/we also agreed to notify my/our change in residential status to the bank, if any, accordingly.**

.....

DD.MM.YY

.....

Signature of the Primary Cardholder

.....

Signature of the Supplementary Cardholder