

## Export Proceeds Monitoring

The questionnaire to be filled and forwarded to the ECD by the exporters with regard to their collection of export proceeds on quarterly basis based on the exports declared to the Sri Lanka Customs by them at the time of export.

<b>1</b>	<b>Value of export proceeds</b>	Quarter (Present)	Quarter (Previous) (a)
1.1	Value of your exports (FOB) as reported to us by the Customs for the .....Quarter of the year.....	«value»	
1.2	Value of export proceeds due from foreign buyers in respect of exports made by you for the previous quarter		«due»
1.3	Value of your exports made for the present quarter (in the case of export made on Cutting, Making and Trimming (CMT) basis or Cost of Manufacturing and Packaging (CMP) basis you may indicate only the value addition to be received).		
<b>2</b>	Utilization of export proceeds as at		
2.1	Amount Repatriated to Sri Lanka ( b)...		
2.2	Amount used abroad for any foreign expenditure such as overseas payments for imports, marketing, commissions and royalties etc. other than loan repayments (c)...		
2.3	Amount used abroad for foreign loan repayments (c)...		
2.4	Amount retained in commercial banks abroad		
2.5	Value of short-shipments, if any		
2.6	Defaults by foreign buyers, if any		
2.7	Proceeds due from foreign buyers as at .....		
2.8	Others such as goods returned, goods sent as sample, personnel goods, re export of equipments etc.		
	Total of items 2.1 to 2.8		

*a)...This column should be filled only by the exporters whose export proceeds are due from foreign buyers during the previous quarter*

*b)...This amount should include export proceeds deposited in foreign currency accounts in Sri Lanka and proceeds directly converted into rupees*

*c)...This amount should not include payments made in foreign currencies out of foreign currency accounts with commercial banks in Sri Lanka.*

We certify that the information given above is accurate.

Name of the Chief Executive Officer: .....Signature: .....

Tel No:..... Fax No: ..... E-mail: .....

Convert export proceeds in different currencies into USD using the following exchange rates.

(Exchange rates in this regard are the rates calculated on weighted average basis for the given quarter. These rates will be published in the following table in every quarter.)

<b>Currency</b>	<b>Rate</b>	<b>Currency</b>	<b>Rate</b>	<b>Currency</b>	<b>Rate</b>
AED		AUD		CAD	
CHF		CNY		EUR	
GBP		HKD		INR	
JPY		LKR		SEK	
SGD		THB			