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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

CENTRAL BANK OF SRI LANKA
1950 - 2010
60/growth & stability

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செலாவணிக் கட்டுப்பாட்டுத் திணைக்களம்

Exchange Control Department

7/8 මහල, අංක 30, ජනාධිපති මාවත,
ක. පෙ. 590, කොළඹ 01, ශ්‍රී ලංකාව

7/8 மாடி, இல. 30 சனாதிபதி மாவத்தை கொழும்பு I
த. பெ. இல. 590, கொழும்பு 01, இலங்கை

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22nd November, 2010

DIRECTIONS TO AUTHORIZED DEALERS

Dear Sir/Madam,

Non-Resident Non-National Foreign Currency Account (NRNNFA)

Authorized Dealers are hereby informed that they are permitted to open and maintain Non-Resident Non-National Foreign Currency Accounts (NRNNFA) in the Domestic Banking Unit (DBU) in designated foreign currencies, in accordance with the credit and debit instructions set out below:

2) **Eligible persons**

Non-nationals either on temporary visit to Sri Lanka or intending to visit Sri Lanka.

3) **Type of Account**

These accounts may be opened only in the form of current or savings accounts.

4) **Permitted Credits**

- i. Inward Remittances received in favour of the account holder.
- ii. Foreign currency in the form of travellers' cheques, bank draft or designated foreign currency notes brought into the country by the account holder on declaration to Sri Lanka Customs as applicable during the visitor's temporary visits to Sri Lanka and tendered in person to the Authorized Dealer, provided that the travellers' cheques have been issued outside Sri Lanka and the bank drafts endorsed in the name of the account holder.
- iii. Interest accruing on the funds held in the account.
- iv. Transfers from FCBU account of the account holder or the company on whose behalf temporary visit to Sri Lanka is undertaken.

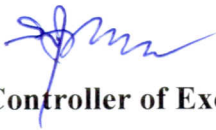
5) Permitted Debits

- i. Withdrawals in Sri Lanka Rupees for local disbursements.
- ii. Withdrawals in foreign currency.
- iii. Outward remittances.

6) Reporting

Authorized Dealers shall furnish monthly reports on or before the 15th day of the following month to the Exchange Control Department in respect of NRNNFA held by them in the manner specified in the Annex hereto.

Yours faithfully



Controller of Exchange

Annex

**Monthly Statement of Non-Resident Non-National Foreign Currency
Account (NRNNFA)**

Name of the Bank :.....

.....

For the month of

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Currency	No of Accounts	Opening Balance as at the beginning of the month	Total Credits during the month	Total Debits during the month		Closing Balance as at the end of the Month
				F/C.	Rs.	