



**MONETARY BOARD
CENTRAL BANK OF SRI LANKA**

26 August 2022

BANKING ACT ORDER

No. 01 of 2022

**BANKING (OFF-SHORE BANKING BUSINESS SCHEME) ORDER
DESIGNATED FOREIGN CURRENCIES**

Order made by the Monetary Board of the Central Bank of Sri Lanka with the approval of the Minister, under Sections 23, 25 and 26 of the Banking Act, No. 30 of 1988, as amended.

1. Designated Foreign Currencies
- 1.1 The foreign currencies set out in the Schedule below in this Order are determined as the Designated Foreign Currencies under the Banking (Off-Shore Banking Business Scheme) Order.
- 1.2 The Schedule in this Order, replaces the Schedule in the Banking (Off-Shore Banking Business Scheme) Order No. 01 of 2021, dated 18.06.2021.

Dr. P Nandalal Weerasinghe

*Chairman of the Monetary Board and
Governor of the Central Bank of Sri Lanka*

Designated Foreign Currencies

Schedule

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|----------------------|--------------------------|
| 1. Australian Dollar | 9. New Zealand Dollar |
| 2. Canadian Dollar | 10. Norwegian Kroner |
| 3. Chinese Renminbi | 11. Pound Sterling |
| 4. Danish Kroner | 12. Singapore Dollar |
| 5. Euro | 13. Swedish Kroner |
| 6. Hongkong Dollar | 14. Swiss Franc |
| 7. Indian Rupee | 15. Thai Baht |
| 8. Japanese Yen | 16. United States Dollar |