

## DEPARTMENT OF FOREIGN EXCHANGE CENTRAL BANK OF SRI LANKA

## DIRECTIONS No.24 OF 2017 UNDER FOREIGN EXCHANGE ACT, No. 12 of 2017

Directions Issued to Authorized Dealers on Diplomatic Foreign Currency Accounts (DFAs) and Diplomatic Rupee Accounts (DRAs)

In terms of the Foreign Exchange (Opening and Maintenance of Accounts for the purpose of engaging in Capital Transactions) Regulations No. 02 of 2017 (the regulations) and Sections 9 (1) and 9 (2) of the Foreign Exchange Act, No.12 of 2017, Authorized Dealers are permitted to open and maintain DFAs and DRAs in the names of the following persons in addition to the eligible persons mentioned in the regulations.

## 1.1 Eligible Persons

- (c) Foreign Diplomatic Missions
- (d) Family members of Diplomatic personnel, in Sri Lanka, who hold diplomatic or non-diplomatic passports and have been exempted from the requirement of obtaining resident visa issued by the Department of Immigration and Emigration.

**Director-Department of Foreign Exchange** 

**27 November 2017**