



**MONETARY BOARD  
CENTRAL BANK OF SRI LANKA**

**18 June 2021**

**BANKING ACT ORDER**

**No. 01 of 2021**

**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 2011, dated 27.10.2011.

**Prof. W D Lakshman**  
*Chairman of the Monetary Board and  
Governor of the Central Bank of Sri Lanka*

**Schedule**

**Designated Foreign Currencies**

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