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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

විනිමය පාලන දෙපාර්තමේන්තුව

செலாவணிக் கட்டுப்பாட்டுத் திணைக்களம்

Exchange Control Department

7/8 මහල, අංක 30, ජනාධිපති මාවත,
ප. ම. පො. 590, කොළඹ 01, ශ්‍රී ලංකාව

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June 12, 2013

DIRECTIONS TO AUTHORIZED DEALERS

Dear Sirs,

Resident Foreign Currency (RFC) Accounts

This Direction is further to Directions and Operating Instructions on Resident Foreign Currency (RFC) accounts issued from time to time.

2. Permission is hereby granted to authorized dealers to open new RFC accounts for a person utilizing funds transferred from existing RFC accounts maintained by such person with another authorized dealer irrespective of the currency type.
3. The authorized dealer that transfers funds for the purpose of opening new RFC accounts shall issue a confirmation to the receiving authorized dealer that the person on whose instructions the funds are being transferred was eligible to open an RFC account in terms of the Operating Instructions bearing Ref. No. EC/52/91 (D) dated 01/08/1991 at the time of opening the said account or under a special permission granted by the Controller of Exchange.

Yours faithfully,


Controller of Exchange