



**Ajith Nivard Cabraal**  
Governor

**Central Bank of Sri Lanka**  
30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

**15<sup>th</sup> December 2021**

**Our Ref: 33/04/012/0011/016**

**To: Chief Executive Officers of All Licensed Banks**

**Amendments to the Operating Instructions on “Incentives for General Public for Depositing, Converting and Investing of Foreign Currency held in Hand”**

This is with reference to the Operating Instructions (Ref: 33/04/012/0011/015) for Licensed Banks on “Incentives for General Public for Depositing, Converting and Investing of Foreign Currency held in Hand” issued on 13 December 2021.

This is to inform you that, a new item under paragraph 2 has been inserted as below:

**“2 (v) *acquiring through other sources, as declared by respective customers (Annexure A)*”.**

For further information or clarifications, you may contact the International Operations Department of the CBSL on 0112398707, 0112398718 or 0112398711.

*Ajith Nivard Cabraal*

**Annexure A**

The Manager

..... (bank branch)

.....(bank)

**Source of Funds Declaration**

I hereby declare that ..... (currency type) ..... (amount) converted in to Sri Lanka Rupees today at the ..... (bank and branch name) are derived from legitimate sources.

Full Name: .....

Signature: .....

Address:.....

.....

NIC No: .....

Date: (DD)/(MM)/(YYYY)