

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

The Central Bank of Sri Lanka ("Institution") has reviewed the content of the FX Global Code ("Code") and acknowledges that the Code represents a set of principles generally recognised as good practice in the wholesale foreign exchange market ("FX Market"). The Institution confirms that it acts as a Market Participant as defined by the Code, and has been committed to conducting its FX Market activities ("Activities") in a manner consistent with the principles of the Code. To this end, the Institution has taken appropriate steps since 2019, based on the size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the principles of the Code.

Dr. P Nandalal Weerasinghe

Governor

Central Bank of Sri Lanka

Date: 26th November 2024