



*The bank with a heart*

Head Office / Registered Office  
**Seylan Bank PLC**

Seylan Towers  
P.O. Box 400, 90, Galle Road, Colombo 03, Sri Lanka.  
Phone : (94)-(11)-2456000, 2456789  
Fax : (94)-(11)-2456456 SWIFT : SEYBLKLX  
Web Site : [www.seylan.lk](http://www.seylan.lk) E-mail : [info@seylan.lk](mailto:info@seylan.lk)  
Co. Reg.No. : PQ 9

Your ref :

Our ref :

## STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Seylan Bank PLC 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 is 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, 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.

**Chaaya Gunaratne**  
Assistant General Manager  
Compliance

**Varuna B. Koggalage**  
Deputy General Manager  
Internal Audit

**Aruna Fernando**  
Deputy General Manager  
Chief Risk Officer

**Champika Dodanwala**  
Chief Financial Officer

**K. Shanaka C. Perera**  
Deputy General Manager  
Head of Treasury

**Ramesh Jayasekara**  
Director/Chief Executive Officer

08<sup>th</sup> August 2024

Classification | Seylan Bank Use Only