

Sri Lanka Standard
BANKING - FORMS FOR CONFIRMING FOREIGN
EXCHANGE DEALS

SLS 1094 : 1995
(ISO 9777 : 1994)

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SRI LANKA STANDARDS INSTITUTION

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NATIONAL FOREWORD

This standard was finalized by the Sectoral Committee on Information Technology and was authorized for adoption and publication as a Sri Lanka Standard by the Council of the Sri Lanka Standards Institution on 1995-11-23.

This Sri Lanka Standard is identical with ISO 9777 : 1994 Banking -Forms for confirming foreign exchange deals, published by the International Organization for standardization (ISO).

Terminology and conventions

The text of the International standard has been accepted as suitable for publication, without deviation, as a Sri Lanka Standard. However, certain terminology and conventions are not identical with those used in Sri Lanka Standards, attention is therefore drawn to the following:

- a) Wherever the words 'International Standard/publication' appear, referring to this standard they should be interpreted as "Sri Lanka Standard".

Wherever page numbers are quoted, they are ISO/IEC page numbers.

CROSS - REFERENCES

International Standards

ISO 3535 : 1977 Forms for
design sheet and layout chart

ISO 4217 : 1990, Codes for
representation of currencies
and funds.

* under preparation

-/ltf.

Corresponding Sri Lanka Standards

SLS * Forms for
design sheets and layout charts

SLS 1010 : 1993, Codes for
representation of currencies and
funds.

SLS 1094

INTERNATIONAL STANDARD

ISO
9777

First edition
1994-06-01

Banking — Forms for confirming foreign exchange deals

*Opérations bancaires — Formulaires de confirmation des opérations de
change*



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ISO 9777:1994(E)