

To **Industrial and Commercial Bank of China (Thai) Public Company Limited**

Date

11-13/F Emporium Tower
 622 Sukhumvit Road
 Bangkok 10110, Thailand
 Tel. (662) 663-9606-16
 Fax. (662) 663-9766

Attn: Export & Domestic Section

Re: My/Our Draft/Invoice No. Dated

For amount of

Drawn under L/C No.

Issued by

Dear Sirs,

I/We submit herewith the following documents for negotiation/discount of export bills under the referred Letter of Credit.

Draft	Commercial Invoice	B/L AWB	Insurance Pol/Cert.	Cert. of Origin	Packing List	Inspection Cert.	Weight List	Health/ Fumigation/ Phyto Cert.	Export Licence Cert.	Bene/ Shipping Cert.	Original L/C	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Disposition of payment:

- Credit our Account No. maintained with your office/branch after deducting your charges and fees.
- Apply proceeds to my/our export loan Packing Credit No.
- Forward Contract No.

Other Instructions:

In consideration of your having negotiated/discounted my/our above mentioned documents, I/We hereby agree as follows:

- In the event of any delay in payment/or acceptance of the above mentioned draft(s) and/or documents, I/We undertake to pay you at the maximum default rate of interest on the amount of the above mentioned draft(s) and/or documents.
- I/We hereby agree that your negotiation/discount of the above mentioned draft(s) and/or documents is done on a "with recourse" basis. Therefore, in the event of non-payment and/or non-acceptance of the above mentioned draft(s) and/or documents, either by reason of any discrepancy raised by the issuing bank or by other reason whatsoever, I/We undertake to refund to you the foreign currency amount of the above mentioned draft(s) and/or documents together with interest thereon at the maximum default rate from the date of disposition of proceeds as above mentioned until full payment thereof.
- I/We further undertake to hold you free and harmless from and against all expenses, losses and damages howsoever incurred and/or may be incurred to you in any cause whatsoever in consequence of your negotiation/discount of the above mentioned draft(s) and/or documents to fully indemnify you immediately upon my/our receipt of your notice to that effect.
- I/We hereby agree that this will serve as your authority to charge my/our account with the Baht equivalent of the draft(s) and/or documents amount at the then prevailing your selling rate including interest and all other fees, costs and expenses.
- I/We further agree that your negotiation/discount of my/our above mentioned draft(s), and/or documents is subject to the Uniform Customs and Practice for Documentary Credits (2007 Revision), International Chamber of Commerce, (Publication No.600) and Uniform Rules for Bank-to-Bank Reimbursement under Documentary Credits, (Publication No.725).

Yours faithfully,

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 Authorized Signature