

## PROPOSAL APPLICATION FORM

## BANK LETTER OF CREDIT POLICY (BLCP)

For Bank's Use Only:					
NAME OF APPLICANT		ITEM	DATE		
		Received			
		Acknowledgement			
		BDC			
FACILITY		FIIC			
		ССВ			
		BOD			



## **Bank Letter of Credit Policy**

APPLICATION NO. :	APPLICATION DATE :
APPLICATION FOR COVER	

1.0 AFFLICATION FOR COVER						
FOR COMPLETION BY NEGOTIATING BANK AND TO BE SUBMITTED IN DUPLICATE						
Negotiating Bank						
1.1 DETAILS OF LETT	ER OF CREDIT					
Full Name of the Issuing Bank						
Registered Address of the Issuing Bank		State whether the Address of Issuing Bank is a Branch or Head Office				
Type of Irrevocable Letter of Credit (e.g. divisible, transferable, etc.)		Number of Irrevocable Letter of Credit				
Date of Irrevocable Letter of Credit		Country of destination of goods				
Amount of Irrevocable Letter of Credit		Currency of Irrevocable Letter of Credit				
Expiry Date		Proposed date of negotiation/discounting				
Where applicable, indic Application for conversi	ate your buying rate of exchange on the date of this ion to Malaysian currency.					
	Terms and method of payment (Indicate on whom Bill is to be drawn and tenor of the Irrevocable Letter of Credit/Bill of Exchange)					
Has the Negotiating Bank any substantial interest in the profits or business of the Issuing Bank or does the Issuing have any interest in the profits or business of the Negotiating Bank. If so. Please give details.						
1.2 DETAILS OF CONT	RACT					
Date of Contract		Parties to Contract				
Brief description of goods sold therein						
Whether goods are standard or otherwise						
Total F.O.B value of goods		Insurance & Freight				
Interest		Shipping date[s]				
Period of manufacture		Cimpping date[a]				
Are part shipments allowed?  *Please Tick (✓) Where Applicable	Yes No	Is transshipment permitted?  *Please Tick (<) Where Applicable  Yes  No				

The Negotiating Bank hereby applies for cover under the Bank Letter of Credit Policy specified above in respect of the Irrevocable

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Others (please specify):

## **Bank Letter of Credit Policy**

<b>,</b>			
APPLICATION NO. :	APPLICATION DATE :		
APPLICATION FOR COVER			

**Company Official Stamp** 

Letter of Credit described in this application.

Signed for and on behalf of the Negotiating Bank:

Authorised Signatory					
Name					
Designation					
Date					
HOW DID YOU GET TO KNOW EXIM BANK?		CONTAC	CONTACT PERSON		
Please tick (✓) Where Applicable			Name	Direct Line	Email
Seminar/Talk/Exhibition	Business Associates/Friends				
Media (TV, Billboard, etc.)					

Note: The applicant/borrower shall not under any circumstances offer, promise or make any gift, payment, loan, reward, inducement, benefit or other advantage to any of the Bank's employees, members of the boards of directors, representatives and/or agents in relation to this application/facility/agreement. Such acts are criminal offences under the Malaysian laws and shall entitle the Bank and without prejudice to the Bank's other rights and remedies, to terminate the application/facility/agreement forthwith, and the applicant/borrower shall be liable for all consequential losses incurred by the Bank as a result of such termination, and shall indemnify and render the Bank harmless from all such costs. The Bank is also entitled to report the same to the relevant authorities including but not limited to the Malaysian Anti-Corruption Commission and/or the Royal Malaysian Police.

Please send your submission with your supporting documents to :

Export-Import Bank of Malaysia Berhad (357198-K) Level 1, EXIM Bank Jalan Sultan Ismail 50250 Kuala Lumpur MALAYSIA

Tel: (603) 2601 2000 Fax: (603) 2601 2454 Website Address : <u>www.exim.com.my</u>

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