Bangkok Bank

Dear Valued Customer

From November 2018, SWIFT (Society for Worldwide Interbank Financial Telecommunication)
is implementing new standards for SWIFT messaging in the 2018 Standards Release (SR2018)
to improve information about international trade transactions related to the Letter of Credit
(MT7XX Series). We have updated our systems to accommodate the changes and facilitate
smooth and efficient trade transactions.

To get a Letter of Credit from us, you can make a request at our Business Centers or via
Bualuang iTrade as usual. You will find some changes in the messaging of the L/C issuance or
L/C amendment as well as Advise L/C on the SWIFT copies that comply with the new standards.

Thank you for using the trade finance services of Bangkok Bank. We are committed to continually
improving our service as your 'Trade Expert Partner' and providing advice to help you achieve
your business goal.

For more information please call Trade Finance Call Center tel. 02-680-9559

Yours sincerely
Bangkok Bank PCL.

Message Types

Message	MT Name	Purpose
MT 700	Issue of a Documentary Credit	This message is sent by the issuing bank to the advising bank. It is used to indicate the terms and conditions of a documentary credit that has been originated by the Sender (issuing bank).
MT 701	Issue of a Documentary Credit (continuation)	This message is sent in addition to an MT 700 Issue of a Documentary Credit, when the information in the documentary credit exceeds the maximum input message length of the MT 700.
MT 707	Amendment to a Documentary Credit	This message is sent by the issuing bank to the advising bank. It may also be sent by an advising bank to another advising bank or by a transferring bank to an advising bank. It is used to inform the Receiver about amendments to the terms and conditions of a documentary credit issued by the Sender or by a third bank. The amendment is to be considered as part of the documentary credit, unless the MT 707 is used to convey only brief details of the amendment, details of which are to follow.
MT 708	Amendment to a Documentary Credit (continuation)	This message is sent in conjunction with the MT 707 message by the party that issues the amendment and specifies the wording of the amendment.

Message	MT Name	Purpose
MT 710	Advice of a Third Bank's Documentary Credit	This message is sent by an advising bank, which has received a documentary credit from the issuing bank or the non-bank issuer, to the bank advising the beneficiary or another advising bank. It is used to advise the Receiver about the terms and conditions of a documentary credit.
MT 711	Advice of a Third Bank's Documentary Credit (continuation)	This message is sent in addition to an MT 710 Advice of a Third Bank's or a Non-Bank's Documentary Credit, when the information in the documentary credit exceeds the maximum input message length of the MT 710.
MT 720	Transfer of a Documentary Credit	When a beneficiary has requested the transfer of a documentary credit – originally issued by a bank or a non-bank – to a second beneficiary, this message is sent by the bank authorized to advise the transfer of the documentary credit to the bank advising the second beneficiary. It is used to advise the Receiver about the terms and conditions of the transferred documentary credit, or part thereof.
MT 721	Transfer of a Documentary Credit (continuation)	This message is sent in addition to an MT 720 Transfer of a Documentary Credit, when the information in the documentary credit exceeds the maximum input message length of the MT 720.

Notes

- **New "Z" character set** includes the following characters (the new permitted are characters are highlighted in yellow):
  - a b c d e f g h i j k l m n o p q r s t u v w x y z
  - A B C D E F G H I J K L M N O P Q R S T U V W X Y Z
  - 0 1 2 3 4 5 6 7 8 9
  - . , - ( ) / = ' + : ? ! " % & * < > ; {
  - @ # _
  - CrLf Space

- **Message Type Number (MT 7XX) and name** are provided at the top of each table.

- **Status** indicates if the field is
  - ○ M = Mandatory
  - ○ O = Optional

- **Tag** is the field identification.

- **Field Name** is the detailed name of the tag for a particular message type.