

**To : Bangkok Bank Public Company Limited.**
? Date.....

Dear Sirs,

? Re : Our Draft / Invoice No..... ? date..... ? for.....

? drawn under L/C No..... ? issued by.....

We submit herewith documents for negotiation/discount under the above mentioned Letter of Credit as follows :

<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">?</span> <b>List of Documents enclosed</b>															
Draft	Invoice	Bill of Lading	Certificate of Origin	Packing List	Insurance Policy	Airway Bill	Weight List	Inspection Certificate	Original L/C	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">?</span> Other documents denoted below					
										A	B	C	D	E	F
A.....			B.....			C.....									
D.....			E.....			F.....									

**Disposition of Payment :**

- ?  Credit our account No..... after deducting your charges.
- ?  Forward Contract No.....
- ?  Apply proceeds to our export loan P/C No..... the remaining balance
- ? (if any) please credit our account No.....
- ?  Other instructions:.....

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

1. In the event of any delay in payment and/or acceptance of said draft (s) and/or documents, we undertake to pay you at the maximum rate\* of interest on the amount of such draft (s) and/or documents.
2. We hereby agree that your negotiation/discount of said draft (s) and/or documents is done on a "with recourse" basis. Therefore, in the event of non-payment and/or non-acceptance of said draft (s) and/or documents, either by reason of any discrepancy raised by the issuing bank or by other reason whatsoever, we undertake to refund to you the foreign currency amount of such draft (s) and/or documents together with interest thereon at the maximum rate\* from the date of disposition of proceeds as above mentioned until full payment thereof.
3. 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 consequence of your negotiation/discount of the above mentioned documents and to fully indemnify you immediately upon our receipt of your notice to that effect.
4. We hereby agree that this will serve as your authority to charge our account with the Baht equivalent of the draft (s) and/or documents amount at the then prevailing bank's selling rate including interest and all other cost and expense.
5. We further agree that your negotiation/discount of our above mentioned documents is subject to the Uniform Customs and Practice of Documentary Credit (2007 Revision) International Chamber of Commerce, Publication No.600

Yours faithfully,

\*The maximum rate as determined by your bank

? .....

 I/We jointly and severally guarantee to **The Bangkok Bank Public Company Limited** the due and punctual payment of the above-mentioned draft or drafts and further undertake to hold myself/ourselves liable for the due fulfilment of all above-mentioned conditions and obligations.

**Place and date as above**

(.....)

# Bill of Exchange

No. ....

Bangkok, .....

Exchange for .....

? At ..... of this First Bill of Exchange

(Second of the same tenor and date being unpaid) Pay to the order of Bangkok Bank Public Company Limited the sum of

? Drawn under

?

? To

# Bill of Exchange

No. ....

Bangkok, .....

Exchange for .....

? At ..... of this Second Bill of Exchange

(First of the same tenor and date being unpaid) Pay to the order of Bangkok Bank Public Company Limited the sum of

? Drawn under

?

? To