

Collection Instruction for Negotiation/Discount of Export Bill

To: Bangkok Bank Public Company Limited

Date.....

Dear Sirs,

We hereby request you to dispose of the enclosed draft and documents described below :-

☐ For purchase/negotiation subject to final payment
☐ For payment to us after collection

Collecting Bank

Full Name.....
Address.....
..... SWIFT Code.....
Contact Information.....

Drawee/Buyer

Full Name.....
Address.....
.....
Contact Person..... Tel.....
Fax./E-mail.....

Drawer/Principal/Seller

Full Name.....
Contact Person..... Tel.....
Fax./E-mail.....

Draft/Invoice

No.....
Currency&Amount..... Tenor.....

List of Documents enclosed

Draft	Invoice	Bill of Lading	N/N Bill of Lading	Certificate of Origin	Packing List	Insurance Policy	Airway Bill	Weight List	Inspection Certificate	Other documents denoted below				
										A	B	C	D	E

A..... B..... C.....
D..... E.....

☐ Deliver Documents Against Payment (D/P)
☐ Deliver Documents Against Acceptance (D/A)
☐ Advise Non-Payment by SWIFT
☐ Advise Non-Acceptance by SWIFT
☐ Advise Acceptance & Maturity Date by SWIFT
☐ Protest for Non-Payment/Non-Acceptance at our expense
☐ All charges for account of Drawee
☐ Collect interest at.....% P.A. (360/365 days)
after first presentation/maturity.....till payment
☐ Collect interest as stated on the draft

☐ Do not waive charges/interest
☐ Payment may be deferred until arrival of goods
☐ Case of need: name.....
☐ Who is authorized only to obtain honouring of draft as drawn
☐ Who is authorized to give instructions which are to be followed
in every respect
☐ Advise non-compliance of other instructions detailed below by SWIFT
☐ Other instructions:.....
.....
.....

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 discounted/negotiated or purchased our documentary bill/draft, we hereby undertake to hold you free and harmless from all losses or damages howsoever caused to you in consequence of non-acceptance and/or non-payment and/or late payment of every draft discounted or purchased or negotiated and we further undertake to refund to you the foreign currency amount of the draft immediately upon your receipt of notice of non-acceptance and/or non-payment and we hereby authorize you to debit our account with the Baht equivalent of the draft at the prevailing Bank's selling rate for the foreign currency amount of the draft together with interest at your maximum default rate for the time being chargeable by you to your customer commencing from the maturity date of the relevant bill/draft up until all indebtedness thereunder shall have been paid in full plus all other costs or expenses thereof.

This collection is subject to Uniform Rules For Collection (1995 Revision), The International Chamber Of Commerce (Publication No. 522) and also subject to ICC Decision on the Impact of the Euro Currency involving ICC Rules Doc. No. 470/822 Dated April 6, 1998.

We acknowledge the purposes and details with respect to your collection, use and disclosure of personal data as well as the rights of the data subject as stated in the Privacy Notice and the Written Request for Consent Relating to the Collection, Use, and Disclosure of Personal Data prior to agreeing to be bound by this Collection Instruction and we hereby confirm to you that (1) we have notified details of your Privacy Notice to the person whose personal data has been provided by us to you and such person is informed of details as stated in your Privacy Notice, and (2) we have legitimate rights to disclose any information of any other person whose personal data has been provided by us to you.

We accept and agree that you are entitled to collect and use the information which we have provided to you or which derives from the use of the service under this Collection Instruction and other information related to the use of the service under this Collection Instruction or other information which you have received or obtained from other sources, and that you are entitled to send, transfer or disclose such information to companies within your financial group, business partners, outsource service providers, your agents, assignees of your rights or obligations, assignees of your claims, advisors, other financial institutions, credit rating agencies, external auditors, agencies or any persons related to your business operation, both domestic and overseas, for the purposes stated in your Privacy Notice, including:

1. For compliance with your obligations under this Collection Instruction or in connection with this Collection Instruction including for compliance with any agreement or contract entered into between you and any other person related to or in connection with the provision of service under this Collection Instruction;
2. For notification, communication, examination or response to any inquiries or complaints related to the use of the service under this Collection Instruction at our request or any other person related to the provision of service under this Collection Instruction;
3. For analysis, processing, management or use of information obtained from the utilization of your products or services in order to facilitate such utilization by us and for advertisement, granting or offering privileges, benefits, rewards and products or services likely to be suitable to, or meet requirements of, us, as well as for assessment, development and improvement of your products and services;
4. For operations relating to information technology;
5. For compliance, risk management and any audit related to your service provision including your business management and the business management of the companies within your financial group and of your affiliates and business partners;
6. For compliance with laws, regulations, orders or procedures prescribed by government agencies or regulatory authorities as well as for debt collection, exercise of claims or enforcement of legal rights.

Yours faithfully,

Authorized Signature (Applicant)

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 Invoice No. _____

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 Invoice No. _____

To _____
