

Request for Negotiation/Discount of Export Bills Drawn under Letter of Credit

To: Bangkok Bank Public Company Limited

Date.....

Dear Sirs,

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

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

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

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	Original L/C	Other documents denoted below				
											A	B	C	D	E
A B C D E															

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:

- 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.
- 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.
- 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.
- 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.
- 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
- 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 Request 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 Request and other information related to the use of the service under this Request 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:

- For compliance with your obligations under this Request or in connection with this Request 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 Request;
- For notification, communication, examination or response to any inquiries or complaints related to the use of the service under this Request at our request or any other person related to the provision of service under this Request;
- 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;
- For operations relating to information technology;
- 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;
- 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.

*The maximum rate as determined by your bank

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 L/C 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 L/C No. _____

To _____