

SPECIMEN F SWIFT MT760 Standby Letter of Credit

Assignment of an SBLC

SWIFT MT760 (ICC 500/600 URDG 758) f. Assignment of a Standby Letter of Credit

Bank Name: Address:

Bank Officer Telephone:

Fax:

Account No.

Account Name:

Swift:

----- Normal-----

20: Transaction Reference Number:

21: Reference Original

79: Explanation

CURRENCY:

BANK INSTRUMENT NUMBER:

AMOUNT:

DATE OF ISSUE:

MATURITY DATE:

BENEFICIARY:

77C: NARRATIVE: WE HEREBY OPEN OUR STANDBY LETTER OF CREDIT NO XX AS FOLLOWS:

AT THE REQUEST OF OUR CUSTOMER XXXXXXXXXX WE HEREBY ESTABLISH IN YOUR FAVOUR OUR CASH BACKED IRREVOCABLE STANDBY, TRANSFERRABLE AND DIVISIBLE LETTER OF CREDIT FOR A MAXIMUM XXXXXX MILLION (EURO XXXXX), TO GUARANTEE PAYMENT OF THE SUMS DUE TO YOU BY XXXXXXXXXX. THE FACILITIES COVERED BY THIS INDEMNITY ARE AS FOLLOWS: TYPE: STANDBY LETTER OF CREDIT AMOUNT: EURO XXXXX MAXIMUM.

WE HEREBY IRREVOCABLY UNDERTAKE AND AGREE TO PAY YOU ON RECEIPT OF YOUR CLAIM BY WAY OF EITHER A TESTED TELEX OR AUTHENTICATED SWIFT, WITHOUT ANY FURTHER PROOF OR CONDITION. THIS STANDBY LETTER OF CREDIT WILL EXPIRE ON THE ABOVEMENTIONED EXPIRY DATE AT OUR COUNTERS, AFTER WHICH DATE OUR LIABILITY TO YOU UNDER THIS LETTER OF CREDIT WILL CEASE AND WILL BE OF NO FURTHER EFFECT WHETHER THIS INSTRUMENT IS RETURNED TO US OR NOT.

WE HEREBY ENGAGE YOU THAT CLAIMS RECEIVED IN CONFORMITY WITH THE TERMS OF THIS CREDIT WILL BE DULY HONORED AND THE DRAWING AMOUNT ACCOMPANIED BY THE APPLICANTS CONFIRMATION OF DEFAULT SENT TO US, BY WAY OF AUTHENTICATED SWIFT THROUGH AN ADVISING BANK. THIS STANDBY LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICES FOR DOCUMENTARY CREDITS, INTERNATIONAL CHAMBER OF COMMERCE LATEST REVISION OF PUBLICATION 500/600 URDG 758 AND ENGAGES US IN ACCORDANCE WITH THE TERMS THEREOF.

THIS STANDBY LETTER OF CREDIT SHALL BE GOVERNED BY AND SHALL BE CONSTRUED IN ACCORDANCE WITH THE LAWS OF (COUNTRY OF ISSUE). THIS STANDBY LETTER OF CREDIT IS AN OPERATIVE INSTRUMENT.

FOR AND BEHALF OF (BANK)

AUTHORIZED SIGNATORY (BANK OFFICER #1)

AUTHORIZED SIGNATORY (BANK OFFICER #2)

SPECIMEN E SWIFT MT760 Bank Guarantee
Assignment of a Bank Guarantee
SWIFT MT760 (ICC 500/600 URDG 758) for Assignment of a Bank Guarantee

Bank Name: Address:
Bank Officer Telephone:
Fax:
Account No.
Account Name:
Swift:

----- Normal -----

20: Transaction Reference Number:
21: Reference Original
79: Explanation
CURRENCY:
BANK INSTRUMENT NUMBER:
AMOUNT:
DATE OF ISSUE:
MATURITY DATE:
BENEFICIARY:

77C: NARRATIVE: WE HEREBY OPEN OUR BANK GUARANTEE No XXXXXX AS FOLLOWS:

FOR THE VALUE RECEIVED, WE, THE UNDERSIGNED, .XXXXX BANK, HEREBY ISSUE OUR IRREVOCABLE, UNCONDITIONAL, TRANSFERABLE, DIVISIBLE, AND WITHOUT PROTEST OR NOTIFICATION, PROMISE TO PAY AGAINST THIS BANK GUARANTEE NR. XXXX TO THE ORDER OF (BENEFICIARY), THE BEARER OR HOLDER THEREOF, AT MATURITY, THE SUM OF EURO XXXXX (EURO XXXX MILLION ONLY) IN THE LAWFUL CURRENCY OF THE EUROPEAN UNION, UPON PRESENTATION AND SURRENDER OF THIS BANK GUARANTEE AT ANY OF THE COUNTERS OF OUR OFFICES AT XXXXXXXX

SUCH PAYMENT SHALL BE MADE WITHOUT SET-OFF AND FREE AND CLEAR OF ANY DEDUCTIONS, CHARGES, FEES, OR WITHHOLDING OF ANY NATURE PRESENTLY OR IN THE FUTURE IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED. THIS BANK GUARANTEE IS CASH BACKED, DIVISIBLE, ASSIGNABLE AND TRANSFERABLE WITHOUT PRESENTATION OF IT TO US AND MAY BE RELIED UPON FOR THE PURPOSES OF OBTAINING CREDIT LINES OR LOANS.

THIS BANK GUARANTEE SHALL BE GOVERNED BY AND SHALL BE CONSTRUED IN ACCORDANCE WITH THE LAWS OF (COUNTRY OF ISSUE). THIS BANK GUARANTEE IS AN OPERATIVE INSTRUMENT. THIS BANK GUARANTEE IS GOVERNED BY THE UNIFORM RULES FOR DEMAND GUARANTEES AS SET FORTH BY THE INTERNATIONAL CHAMBER OF COMMERCE LATEST REVISION OF PUBLICATION 500/600 URDG 758.

YOUR DEMAND FOR PAYMENT SHOULD REACH US NOT BEFORE XXXXXXXX BUT NOT LATER THAN XXXXXXXX AFTER WHICH DATE, THIS BANK GUARANTEE EXPIRES IN FULL AND SHOULD BE CONSIDERED NULL AND VOID. FOR AND ON BEHALF OF (NAME OF THE ISSUING BANK)

THIS DAY OF

FOR AND BEHALF OF (BANK)
AUTHORIZED SIGNATORY (BANK OFFICER #1)
AUTHORIZED SIGNATORY (BANK OFFICER #2)