

**REQUEST FOR NEGOTIATION/DISCOUNT OF EXPORT BILLS  
DRAWN UNDER LETTER OF CREDIT**

To : **KRUNG THAI BANK PCL.**

Date:

Dear Sirs ,

Re : Our

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 :

	B / E	INV.	P / L	C / INV	C / O	INSP CERT	QUALCERT	INS	B / L	AWB.	ORIG L/C		
DOCUMENTS													

DISPOSITION OF PAYMENT :

Credit our account No. \_\_\_\_\_ after deducting your charges.

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 the 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 for Documentary Credit ( 2007 Revision ) International Chamber of Commerce, Publication No. 600.

Yours faithfully,

Encl :

Forward contract No.

\*The maximum rate means the maximum interest rate which KRUNG THAI BANK PUBLIC COMPANY LIMITED prescribes during the relevant period in accordance with the notification of the Bank of Thailand on interest and discount.

( The maximum rate on the date of this Letter is \_\_\_\_\_ % per annum.)

This is a standard form approved by Thai Banker' s Association.