

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

To: BANK OF CHINA LIMITED, BANGKOK BRANCH

Dear Sirs,

Re. Our Draft/Invoice No. \_\_\_\_\_ date \_\_\_\_\_  
for **USD** \_\_\_\_\_ 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	QUAL. CERT.	INS.	B/L	AWB.	ORIG. L/C	FORM D	C.OF FAX	
								-					

**DISPOSITION OF PAYMENT:**

- Credit our account no. \_\_\_\_\_ after deducting your charges
- Apply proceeds to our export loan No. \_\_\_\_\_ the remaining balance (if any) please credit our account No. \_\_\_\_\_
- Other instruction: \_\_\_\_\_

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 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 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 expenses.
5. We further agree that your negotiation/discount of our above mentioned documents is subject to the Uniform Customs and Practice for Documentary Credits (2007 Revision) International Chamber of Commerce, Publication No.600

Yours faithfully,

**For the proceeds,  
we accept the exchange rate  
at.....**

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Authorized Signature                      Seal

signature  
verified