

# ISSUANCE OF A LETTER OF CREDIT APPLICATION FORM

**BNP Paribas SA, Netherlands Branch**  
**Herengracht 595 1017 CE Amsterdam**



**BNP PARIBAS**

**The bank  
for a changing  
world**

This application and the issuance are subject to the terms and conditions set out in the Uncommitted Guarantee/L/C Facility Agreement dated...

<b>50: Applicant</b>	<b>Issuing bank</b> BNP Paribas SA. <b>Amsterdam</b>
<b>Issuance:</b> <input type="checkbox"/> by teletransmission <input type="checkbox"/> with pre-advice by teletransmission	<b>31D: Expiry date and place</b>
<input type="checkbox"/> <b>57A: Advise-through bank</b>	<b>9: Beneficiary</b> (Name, address, tel., fax, contact name)
<input type="checkbox"/> <b>40A: Transferable Letter of Credit</b>	<b>32B: Currency. Amount in figures and words</b>  <input type="checkbox"/> +/- _____ % (39A) <input type="checkbox"/> maximum/
<b>49: Confirmation of the Letter of Credit</b> <input type="checkbox"/> not required <input type="checkbox"/> required <input type="checkbox"/> authorized if requested by Beneficiary <input type="checkbox"/> <b>Confirming bank:</b>	<b>41A: Letter of Credit available with:</b> by <input type="checkbox"/> payment at sight <input type="checkbox"/> deferred payment <input type="checkbox"/> acceptance of drafts at <input type="checkbox"/> negotiation
<b>43P: Partial shipments</b> <input type="checkbox"/> allowed <input type="checkbox"/> not allowed	<b>Against the documents detailed herein:</b> <input type="checkbox"/> 42A :and Beneficiary's draft(s) drawn on
<b>43T: Transshipment</b> <input type="checkbox"/> allowed <input type="checkbox"/> not allowed	
<b>Shipment to be effected</b> 44A: From _____ 44B: For transportation to _____ 44C: Not later than _____ 44D: Within _____	

44F: Destination. \_\_\_\_\_

45A: Goods (brief description without excessive details)

Contract No. \_\_\_\_\_ dated \_\_\_\_\_

45A: Terms of delivery as per Incoterms 2020:

48: Documents to be presented within \_\_\_\_\_ days after the date of shipment but within the validity of the Letter of Credit.

47A: Additional instructions

For collateral please debit our account with yourselves No. \_\_\_\_\_

X For issuance please utilize the established commercial credit line. Upon payment please debit our account with yourselves No. \_\_\_\_\_

71B: Your fees & charges

\_\_\_\_\_ at beneficiary's expense

.....  
Debit our account No. \_\_\_\_\_

Confirmation commission

\_\_\_\_\_ at beneficiary's expense

.....  
Debit our account no. \_\_\_\_\_

Other charges of correspondent banks

\_\_\_\_\_ at beneficiary's expense

.....  
Debit our account no. \_\_\_\_\_

46A: List of required documents:

Commercial Invoice

signed original and \_\_\_\_\_ copies

## Transport Document

- Multimodal Transport Document  full set of \_\_\_\_ originals and \_\_ copies
- Marine/Ocean Clean on Board Bill of Lading covering port-to-port shipment  full set of \_\_\_\_ originals and \_\_\_\_ copies
- Non-Negotiable Sea Waybill covering port-to-port shipment
- International Rail Waybill (CIM) \_\_\_\_ originals and \_\_\_\_ copies
- International Truck Waybill (CMR), original for consignor and \_\_\_\_ copies
- International Air Waybill (IATA), original No.3 for shipper and \_\_\_\_ copies
- Other transport document

### Shipper:

#### Consignee:

- \_\_\_\_\_
- To the order of: \_\_\_\_\_
- To order and blank endorsed: \_\_\_\_\_

**Marked:**  freight prepaid  freight payable

**Notify:**  Applicant  Consignee  Other party (name, address)

#### Insurance Document/:

- Policy  Certificate  Declaration under open policy

Full set, issued for 110 pct of goods value, in favour of the applicant, in negotiable form, covering risks:

- All risks

Other risks \_\_\_\_\_

#### Certificate of:

- Origin**, issued by:  
Content:
- Analysis**, issued by:  
Content:
- Quality**, issued by:  
Content:
- Weight**, issued by:  
Content:
- Other**:  
Content:

**Other documents:**

Packing list:

---

---

We request you to issue on our behalf and for our account your Irrevocable Letter of Credit according to the above instructions (marked (x) where appropriate).

*This Letter of Credit shall be subject to Uniform Customs and Practice for Documentary Credits applicable as at the date of issuance of the Letter of Credit presently 2007 revision, Publication No. 600 of the International Chamber of Commerce, Paris, France)*

Should you have any question or require assistance when completing this Form, please do not hesitate to contact our Global Trade Services Department. E-mail: [gts-amsterdam@bnpparibas.com](mailto:gts-amsterdam@bnpparibas.com).