krungsri กรุงศรี
A member of MUFG a global financial group

Application for Collection/Purchase/Discount of Export Bills

To: Bank of Ayudhya Public Company Limited

Date: Date Month Year

Clear Form

Dear Sirs,

We hereby request you to dispose of the enclosed draft(s) and/or documents as described below

☐ For PURCHASE/ DISCOUNT subject to final payment ☐ For payment to us after COLLECTION

Re: Our draft/invoice No. _____

Date Date Month Year

For currency/amount USD _____

Drawn under B/C Tenor _____

Drawer/Principal/Seller (Full name and address)

_____

Contact Person: _____

Tel: _____ Fax: _____

Drawee/Buyer (Full name and address)

_____

Collecting Bank (Full name and address)

_____

List of Documents Enclosed: (please fill in numbers of the documents attached in the following boxes)

Draft/ Bill of Exchange	Invoice	Bill of Lading	Air Waybill	Packing List	Insurance Document	Weight List	Certificate of Origin	Other documents denoted below					
								A	B	C	D	E	F

A _____ B _____ C _____

D _____ E _____ F _____

☐ Deliver Documents Against Payment (D/P)
☐ Deliver Documents Against Acceptance (D/A)
☐ Other method of payment: _____
☐ Advise Non-Payment by SWIFT/Airmail
☐ Advise Non-Acceptance by SWIFT/Airmail
☐ Advise Acceptance & Maturity Date by SWIFT/Airmail
☐ Protest for Non-Payment/Non-Acceptance at our expense
☐ All charges for account of Drawee
☐ Collect interest at _____ % p.a. on ☐ 360 days ☐ 365 days basis after first presentation/maturity _____ till payment
☐ Do not waive charges/interest by Drawee
☐ Payment may be deferred until arrival of goods

☐ Collect interest as stated on the draft
☐ Case of need: name _____
  ☐ who is authorized only to obtain honouring of draft as drawn
  ☐ who is authorized to give instructions which are to be followed in every respect
☐ Advise non-compliance of other instructions detailed below by
  ☐ SWIFT ☐ Airmail
☐ Other instructions

_____

Disposition of Proceeds

☐ Credit our account No. _____ opened with you after deducting your charges
☐ Apply proceeds to our export loan P/C No. _____, the remaining balance (if any) please credit our account No. _____
☐ Forward Contract No. _____
☐ Other instructions

_____

In consideration of your having collected/purchased/discounted our documentary bill/draft/documents, we hereby undertake to pay you the charges and/or fees incurred in connection with the collection/purchase/discount of the said documents at the rate prescribed by you from time to time and to hold you free and harmless from all losses or damages howsoever caused to you in consequence of the collection/purchase/discount hereunder. In the event of non-acceptance and/or non-payment and/or late payment of every bill/draft/documents purchased or discounted, we further undertake to refund to you the foreign currency amount of the bill/draft/documents immediately upon your receipt of notice of non-acceptance and/or non-payment together with interest thereon at your maximum default rate* for the time being chargeable by you to your customer commencing from the maturity date of the relevant bill/draft/documents until all indebtedness thereunder shall have been paid in full. We hereby authorize you to debit our account with the Baht equivalent of the bill/draft/documents at the prevailing Bank's selling rate for the foreign currency amount of the bill/draft/documents including foreign Bank's charges and other charges together with interest plus all other costs or expenses thereof.

This collection/purchase/discount is subject to Uniform Rules for Collection, 1995 Revision, ICC Publication No. 522 or the latest version of the Uniform Rules for Collection in force at the time of collection/purchase/discount.

This Application shall be governed by and construed in accordance with the law of Thailand.

***The maximum default rate referred to herein means the maximum interest rate announced by Bank of Ayudhya Public Company Limited from time to time pursuant to the announcement of the Bank of Thailand regarding the instruction for commercial banks to perform with respect to interest and discount rate.**

For Bank Use Only
Signature verified by

Yours faithfully,

_____

(_____)

Authorized Signature(s) and Stamp