



Habib Bank AG Zurich
(Incorporated In Switzerland 1967)

TF06APR10/UAE

Purchasing/discounting application:
Foreign documentary bills
Fill in BLOCK letters

Date / /
day month year

The Manager,

Branch,
United Arab Emirates.

CUSTOMER REFERENCE

Customer account number
0 2
20 digits

Account title _____

Bank reference/LC number For

Issued by _____

Dear Sir/Madam,

I/We are submitting herewith full set of export documents favoring M/s. _____

and request you to purchase/discount the same with recourse.

I/We agree that the credit which is being given to my/our account by virtue of purchasing/discounting of the documents is a provisional credit at the rate prevailing on the day of purchase/discount, subject to final adjustment to be made at the rate of exchange prevailing on the date of realization/actual receipt of funds. Any difference in the exchange rate would be for our account which you can either credit or debit my/our account without my/our prior approval.

I/We also hereby undertake to indemnify your bank against any loss, damage or expenses that you may occur by purchasing/discounting of the above bill on my/our behalf. I/We confirm that the goods have been shipped to the beneficiary after their acceptance of discrepancies and are in conformity with the order placed by them. I/We also confirm that the payment/acceptance of documents will be given to you within a maximum period of 15/21 days. In case the acceptance/payment is not made for whatever reasons within the stipulated period, your bank is authorized to debit my/our account number specified above together with interest, cost of SWIFT, exchange loss and other expenses without any reference to me/us.

Yours faithfully.

FOR OFFICE USE


<small>signature</small> _____ Verified by _____

authorized signatory(s) and company stamp