

CUSTOMER'S DETAILS

Customer (for private individuals - given and family name, personal ID number; for legal entities - business name, the company registration number)

 50

Account No.

Registered Office

Contact person

Telephone

E-mail

Fax

Private Banker

BENEFICIARY'S DETAILS

Beneficiary (for private individuals - given and family name, personal ID number; for legal entities - business name, the company registration number)

 59

Account No.

Registered Office

Beneficiary's bank (name)

(SWIFT or telex number)

 57A

(address)

L/C TERMS AND CONDITIONS

L/C confirmed Not confirmed transferable non-transferable 40A

Date and Place of Expiry

DDMMYYYY
Date (country and/or city/town) 31D

L/C amount

DDMMYYYY
Date (country and/or city/town) 32B

L/C amount tolerance

+5/-5 +10/-10 39A

Nominated /confirming bank

Name SWIFT or telex number 41A
Address

Payment

at sight deferred for days after the date (please indicate relevant event or type of document)

TRANSACTION DETAILS

Description of goods and/or services

(brand name, quantity, price, number and date of the agreement)

45A

Delivery Terms

(please specify terms of delivery as per Incoterms, such as EXW, FOB, CIF (place of delivery) or others)

Shipment / dispatch from (country and/or city/town)

44A

Port/airport of loading (country and/or city/town)

44E

Port/airport of unloading (country and/or city/town)

44F

Place of final destination (country and/or city/town)

44B

Latest date of shipment D D M M Y Y Y Y 44C

Partial shipments allowed 43P
 not allowed

Transshipments allowed 43T
 not allowed

DOCUMENTS REQUIRED

Commercial invoice

original copy

Marine/ Ocean Bills of Lading (full set) or Bills of Lading for Combined/Multimodal Transport Shipment (full set) original copy
 Consigned to the buyer Issued to order of JSC Baltic International Bank

 marked Freight prepaid Freight to be paid at destination Blank endorsement

Memorandum or acknowledgement signed by the Master or First Mate of a ship or other vessel stating that
 B/L original copy
 Commercial Invoice original copy
 Certificate original copy
 accompany (nies) the freight being shipped.

Airway bill original copy
 Consigned to the buyer

CMR waybill original copy
 Consigned to the buyer

Railroad waybill original copy

Consigned to the buyer

Containing relevant records made by destination terminal/station customs office

Insurance policies/certificates (full set) original copy

covering all risks of loss or damage to the goods insured and the full value of the goods + 10% issued in favour

of the buyer JSC Baltic International Bank

Certificate of Origin original copy issued by:

the Chamber of Commerce in the consignor's country

the Chamber of Commerce in the manufacturer's country

Certificate of Quality /Analysis original copy issued by:

seller manufacturer

Certificate of Weight original copy

Packing List original copy

Others (other shipping documents) _____

ADDITIONAL CONDITIONS

47A

Conforming documents must be presented to the nominated bank within _____ days after the date _____ DDMMYYYY

but during the validity period of the Letter of Credit _____

(please indicate relevant event or type of document)

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CHARGES

71B

JSC "Baltic International Bank" charges are to be paid

Client Beneficiary

Correspondent bank's (confirming bank's) charges are to be paid

Client Beneficiary

Beneficiary bank's charges are to be paid

Client Beneficiary

COLLATERAL FOR THE LETTER OF CREDIT

Please open a security deposit account; the deposit amount is

Currency Amount in figures

Amount in words

Other

Please issue for our account an unsecured Letter of Credit

ACKNOWLEDGEMENT

Thereby acknowledge as follows: I am aware that the Bank is obligated to submit the information about my credit behaviour to and obtain such information from the Bank of Latvia's Credit Registry in the cases stipulated by the Credit Registry Rules. I am also aware that relevant personal information contained in the Registry may be requested by and released to the respective persons (both natural and legal). The Credit Registry Rules are available on the Bank of Latvia's website www.bank.lv.

AGREEMENT TO ISSUE IMPORT IRREVOCABLE DOCUMENTARY L/C

entered into by and between

(hereinafter referred to as the "Customer")
and JSC Baltic International Bank (hereinafter referred to as the "Bank"), whereby it is agreed as follows:

1. The Bank hereby undertakes to issue import irrevocable documentary letter of credit (hereinafter referred to as the Letter of Credit) in favour of the Beneficiary according to the Application for a Letter of Credit. The Application constitutes an integral part of this Agreement.
2. The Bank's obligations under the Letter of Credit shall not depend upon mutual relationship between the Customer and the Beneficiary.
3. Each and every request to amend or revoke the Letter of Credit requires approval by the Bank, Beneficiary's and confirming bank (if any).
4. The Customer is obligated to pay the Bank's fees, to reimburse the Bank for all expenses and losses arising by reason of the issuance of the Letter of Credit under this Agreement, and to pay the fees/charges levied by intermediary banks.
5. L/C issuance fee is charged according to the Bank's Fee Schedule in force and effect on the date of signing the Agreement and/or the date of the provision of the service.
6. This Agreement shall become effective on the date of its signing by the both Parties. This Agreement is made and executed in one counterpart to be retained by the Bank.

I hereby acknowledge that I have read the "General Terms and Conditions of Transactions" of JSC Baltic International Bank and agree to be bound by them.

Customer's signature

Full name signature

Date

S.P.

TO BE FILLED OUT BY THE BANK

Bank officer's signature

Full name signature

Date