

信用狀換單轉讓申請書  
 信用狀不換單轉讓申請書

LX000600-TW-09/17

致：國泰世華商業銀行

Date:

Dear Sir:

Re: Transferable letter of credit No. (信用狀號碼) \_\_\_\_\_

Issued by(開狀銀行): \_\_\_\_\_

for amount (信用狀金額): \_\_\_\_\_

in favor of ourselves (as amended to this date)

We hereby authorize you to transfer the letter of credit to

Advising Bank (通知銀行): \_\_\_\_\_

Transferee (受讓人): \_\_\_\_\_

Address & Tel no.: \_\_\_\_\_

The above letter of credit is to be transferred in accordance with the same terms and conditions as the original letter of credit specified, with the exceptions of the terms described hereunder.

1.Amount in figures/letters: \_\_\_\_\_

2.Description & Quantities of merchandise: \_\_\_\_\_

3.Latest shipping date: \_\_\_\_\_ 4.Expiry date: \_\_\_\_\_

5.Period for Presentation: \_\_\_\_\_

6.Others: \_\_\_\_\_

Please note that your transfer fees and expenses are for

ours (轉讓人負擔)       transferee's account (受讓人負擔)

TERMS AND CONDITIONS:

By this transfer, all our rights in the credit are transferred to the transferee(up to the amount aforesaid) and the transferee shall have the rights as beneficiary thereof, including amendments made thereto up to this date. However, it is understood that any amendments made to hereafter are to be advised to us and we shall at that time indicate to you whether or not they are also to be advised to the transferee, and thereby we agree to indemnify you against any consequences that may arise from any delay or omission in our said indication.

Kindly notify the transferee in such form as you deem advisable of the terms and after noting the transfer on the original instrument which we are forwarding to you herewith kindly return to us together with a copy of your notification to the transferee.

It is understood that this transfer shall not become effective until you notify the transferee thereof, and no portion of the credit or of any amendments may be re-transferred; further, we agree to indemnify you with respect to all loss,damage and expense of any kind which may be incurred as a direct or indirect result of your acting on these instructions and also agree to pay you in full on demand for any such loss, damage or expense.

Unless otherwise agreed by the Bank and the Customer, the Customer agrees that the Bank may suspend all transactions and business relationship under this Agreement or terminate the terms of service under this Agreement if the following situations occur:

- 1.For purposes of risk control regarding money laundering and countering terrorism financing, executions of anti-money laundering or with global fight against crime, the Bank may request the Customer to provide personal or corporate information, information regarding the actual beneficiary of a corporate or the person having control over a corporate, or explanation regarding the nature and purpose of the transaction or source of funds, in each case as necessary for such review or with the regular review of the identity of the Customer, whereas the Customer fails to provide the above information.
- 2.The Customer is a terrorist or terrorist group subject to economic sanction or identified or tracked by foreign governments or international anti-money laundering organization.

THIS TRANSFER OF THE CREDIT UNDER THIS APPLICATION SHALL BE SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS AS MOST RECENTLY PUBLISHED BY THE INTERNATIONAL CHAMBER OFCOMMERCE.

統一編號：

申請人(轉讓人)

電話：

地址：

\_\_\_\_\_  
(請簽蓋原留印鑑)

主管：

經辦暨驗印：