



開發  擔保信用狀 (Standby L/C) 申請書  
 保證函 (Letter of Guarantee)

致：國泰世華商業銀行

統一編號：\_\_\_\_\_

開發方法以

航空信     詳細電報     請予保兌 (保兌費用)     申請人負擔 )  
 受益人負擔

日期：      年      月      日

茲依與 貴行簽訂之相關授信契約，申請： <input type="checkbox"/> 開發不可撤銷信用狀，並依據當時國際商會 (ICC) 頒佈適用之慣例辦理： <input type="checkbox"/> 信用狀統一慣例【UCP】 <input type="checkbox"/> 國際擔保函慣例【ISP】 <input type="checkbox"/> 開發保證函，並依據當時 ICC 頒佈適用之規則辦理： <input type="checkbox"/> 即付保證函統一規則【URDG】 <input type="checkbox"/> 國際擔保函慣例【ISP】條款內容如下：	Credit Number (由貴行填寫)：	有效期限(Expiry Date)： 年      月      日 at issuing Bank's Counters
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附註：請於必要之  內打 V。

通知銀行 (可以不填，由貴行選定)：

申請人 APPLICANT  
 Name: \_\_\_\_\_ Address: \_\_\_\_\_  
 (請註明聯絡人 Name: \_\_\_\_\_ Tel: \_\_\_\_\_)

受益人 BENEFICIARY  
 Name: \_\_\_\_\_ Address: \_\_\_\_\_

幣別及金額 (小寫)

Dear Sirs,  
 We hereby request you to issue a Standby Credit/Letter of Guarantee which is available by payment drawn on you or your correspondent bearing the number of this Credit/Letter of Guarantee.  
 Draft(s) to be accompanied by the following documents  
 Beneficiary's signed statement certifying that  
    \_\_\_\_\_ has failed to fulfill the contractual obligations under our Invitation No. \_\_\_\_\_ and Contract No. \_\_\_\_\_ (履約保證及一般保證)  
    the amount drawn hereunder represents and covers the unpaid indebtedness and interest thereof due to beneficiary arising from beneficiary's general banking facilities to \_\_\_\_\_. (融資保證)  
    \_\_\_\_\_ has withdrawn his bid in its entirety or part thereof before its expiration including its extension, or after its acceptance by beneficiary; or has refuse to accept the award to his winning bid; or has failed to post the performance bond under \_\_\_\_\_ Invitation No. \_\_\_\_\_. (押標金保證)  
  
 另行粘貼時請加蓋騎縫章

SPECIAL CONDITIONS (特別條件)：

All banking charges except L/C issuing charges are for  Beneficiary's /  Applicant's account.

核貸紀要     經副 覆 核 經 驗 襄理 核 貸 辦 印	申請人提供保證金 _____ % (請務必填寫)  Applicant 申請人   (請簽蓋原留印鑑)
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