

BANK CAPABILITY LETTER (BCL)

(To be completed on buyer's bank letterhead)

CONFIRMATION OF FUNDS CERTIFICATE

Date:

From (Name and address of Bank):

Telex:

SWIFT:

Telephone number:

Fax number:

To: (Name of account holder)

Subject:

We are informed that our client (name of company or client), account number (optional) would like to purchase (quantity of commodity) of (type of commodity/product) at / US Dollars (\$ _____ per (MT or other unit price) C&F/CIF/FOB), (name of port of delivery and country) for a total of US\$ / Euros € (total amount order).

We understand that payment is to be by (Irrevocable, fully funded, transferable, divisible, confirmed, acceptable documentary Letter of Credit) payable at 98% sight of contract value for (number of days), and confirmed by (name of confirming bank). The remaining 2 % (TWO PERCENT) shall be paid within 3 Banking days after successful arrival at destination port of the contracted product

This is to inform you that the Buyer has the financial capacity to issue such Letter of Credit subject to bank formalities, should the buyer contract for the (name of commodity).

(Add bank account information)

Signed and sealed

Signed and sealed

Title and typed full name

Title and typed full name