

DRAFT DLC MT700

SWIFT INPUT FIN-MT700 DOCUMENTARY LETTER OF CREDIT

ISSUING BANK

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RECEIVING BANK

F27: SEQUENCE OF TOTAL

1/1

F40A: FORM OF DOCUMENTARY CREDIT

IRREVOCABLE TRANSFERABLE

F20: DOCUMENTARY CREDIT NUMBER

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

F31C: DATE OF ISSUE

XX XX, 2024

F40E: APPLICABLE RULES

UCP LATEST VERSION

F31D: DATE AND PLACE OF EXPIRY

XX XX, 2024,

F50: APPLICANT

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F59: BENEFICIARY

F32B: CURRENCY CODE/ AMOUNT

USD .....00 / ..... MILLION USD ONLY

F39A: PERCENTAGE CREDIT AMOUNT TOLERANCE

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F41A: AVAILABLE WITH ... BY ...

BY PAYMENT

F42C: DRAFT AT...

SIGHT PAYMENT FOR 100% INVOICE VALUE

F42A: DRAWEE

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**F43P: PARTIAL SHIPMENTS**

**ALLOWED**

**43T TRANSHIPMENT**

NOT ALLOWED

**F44E: PORT OF LOADING/AIRPORT OF DEPARTURE**

ANY WORLD SAFE PORT AT BRAZIL

**F44F: PORT OF DISCHARGE/AIRPORT OF DESTINATION**

PORT OF XXXXXXXXX

**F44C: LATEST DATE OF SHIPMENT**

**XXX XX, 2024**

**F45A: DESCRIPTION OF GOODS AND/OR SERVICES**

**WHITE REFINED SUGAR - ICUMSA 45**

+ALL TERMS AND COMMODITY SPECIFICATIONS AS PER PROFORMA INVOICE NUMBER: 1931  
DATED: XXX XX, 2023

**F46A: DOCUMENTS REQUIRED**

1. 1 SIGNED COMMERCIAL INVOICE FOR THE SHIPMENT VALUE AS PER THE CONTRACT - ORIGINAL PLUS 3 COPIES
2. CERTIFICATE OF ORIGIN ISSUED BY RELEVANT AUTHORITY OF THE EXPORTING COUNTRY ORIGINAL PLUS 3 COPIES
3. BILL OF LADING / AIRWAY BILL THREE ORIGINALS PLUS THREE NON-NEGOTIABLE COPIES SHOWING CONSIGNEE "TO THE ORDER OF ISSUING BANK "NOTIFY ISSUING BANK MARKED FREIGHT TO PAY / "....."
4. CERTIFICATE CONFIRMING THAT ONE NON-NEGOTIABLE SET OF DOCUMENTS ARE SENT TO THE FIRST BENEFICIARY WITHIN 3 DAYS AFTER SHIPMENT DATE.
5. A CERTIFICATE FROM THE CARRIER OR THEIR AGENTS CERTIFYING THE CARRYING VESSEL (INCLUDING THE VESSEL NAME) HOLDS A VALID INTERNATIONAL SAFETY MANAGEMENT CERTIFICATE (ISM CODE)
6. COPY OF WEIGHT CERTIFICATE
7. COPY OF INSPECTION CERTIFICATE ISSUED FROM S.G.S. IN ONE ORIGINAL AND TWO COPIES.
8. INSURANCE POLICY COVERING 110 PERCENT SHIPMENT VALUE.
9. ONE COPY OF CONTRACT SIGNED BY BENEFICIARIES SHOULD BE PRESENTED TO NOMINATED BANK TOGETHER WITH SHIPPING DOCUMENTS

**F47A: ADDITIONAL CONDITIONS**

1. NO SHIPPING DOCUMENTS TO SHOW PRICE DETAILS OTHER THAN INVOICE AND DRAFT.
2. THIRD PARTIES' DOCUMENTS ACCEPTED EXCEPT INVOICE AND DRAFT
3. ALL THE DOCUMENTS ACCOMPANYING THE CREDIT SHOULD BE IN ENGLISH.
4. ALL DOCUMENTS MUST BEAR OUR L/C NUMBER AND ISSUING DATE.
5. SIGNATURE OF THE APPLICANT TO BE IN ACCORDANCE WITH RECORDS OF THE ISSUER.
6. WITH DOCUMENTS IN 46A SHOULD BE ACCOMPANIED BY AN AUTHENTICATED SWIFT MESSAGE SENT BY THE ISSUER TO THE ADVISING BANK, STATING THAT THE APPLICANT HAS INSPECTED THE GOODS PRIOR TO SHIPMENT AND THAT SHIPMENT IS AUTHORIZED.

ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT THERE ARE SPECIFIC SANCTIONS IMPOSED BY THE U.S (OFAC), U.N., AND EU, AGAINST CERTAIN COUNTRIES, ENTITIES, AND INDIVIDUALS. UNDER THESE MEASURES, BANKS MAY BE UNABLE TO PROCESS ANY TRANSACTION THAT INVOLVES A BREACH OF SUCH SANCTIONS, AND AUTHORITIES MAY

REQUIRE DISCLOSURE OF INFORMATION. THE ISSUING BANK OR ANY OF ITS REPRESENTATIVES IS NOT LIABLE IF IT, OR ANY OTHER PERSON, FAILS OR DELAYS TO PERFORM THE TRANSACTION, OR DISCLOSES INFORMATION, AS A RESULT OF AN ACTUAL OR APPARENT BREACH OF SUCH SANCTIONS

**F71D: CHARGES**

ALL APPLICANTS BANK CHARGES ARE TO THE ACCOUNT OF THE APPLICANT AND THE BENEFICIARY BANK CHARGES AND CONFIRMATION CHARGES ARE TO THE ACCOUNT OF THE BENEFICIARY

**F48: PERIOD FOR PRESENTATION IN DAYS:**

21 DAYS FROM SHIPMENT WITHIN THE PERIOD OF DLC

**F49: CONFIRMATION INSTRUCTIONS:**

WITHOUT

**F57A: 'ADVISE THROUGH' BANK**

**F58A: REQUESTED CONFIRMATION PARTY**

MAY ADD

**F78: INSTR TO PAYG/ACCPG/NEGOTG BANK**

+ALL DOCUMENTS ARE TO BE SENT DIRECTLY TO THE ISSUING BANK BY COURIER SERVICE IN ONE LOT NOT EARLIER THAN 30 DAYS AFTER COMMERCIAL INVOICE BUT WITHIN VALIDITY OF THIS DLC.

ISSUING BANK DETAILS :

..... \*  
..... \*  
SWIFT : .....

ACCOUNT NUMBER: .....

+WE HEREBY UNDERTAKE THAT ALL DOCUMENTS IN COMPLIANCE WITH THE TERMS AND CONDITIONS OF THIS CREDIT WILL BE DULY HONORED ON PRESENTATION.

+WE WILL PAY THE PROCEEDS BY SWIFT. PLS PROVIDE US WITH THE CORRESPONDING REIMBURSEMENT INSTRUCTION ON YOUR COVERING SCHEDULE.

+THIS IS THE OPERATIVE INSTRUMENT.

**F72Z: SENDER TO RECEIVER INFORMATION**

PLEASE RELAY THIS DLC MESSAGE, WITHOUT ANY RESPONSIBILITY OF YOUR PART TO ADVISING BANK IN F57A TO ADVISE THE BENEFICIARY BY THE MOST EFFICIENT MEANS OF TELECOMMUNICATION AND TO RELEASE THIS L/C AND ALL THE L/C AMEND. (IF ANY) TO THE BENEFICIARY AFTER RECEIVING ADVISING CHARGES FROM BENEFICIARY

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