



COLLECTION / INSTRUCTION FOR NEGOTIATION / DISCOUNT OF EXPORT BILL

To : United Overseas Bank (Thai) Public Company Limited

Date

We hereby request you to process the enclosed draft and documents as specified below:

For purchase/ negotiation subject to final payment

For payment to us after collection

Collecting Bank	Full name:		
	Address:		
Drawer/ Principal/ Seller	Full name:		
	Address:		
	Contact Details:		
Drawee/ Buyer	Full name:		
	Address:		
	Contact Details:.....		
Invoice/ Draft No.	Currency & Amount	Tenor	Description of Goods

LIST OF DOCUMENTS ENCLOSED

Draft	Invoice	Bill of Lading	Certificate of Origin	Packing List	Insurance Policy	Air Waybill	Weight List	Parcel Post Receipt	Inspection Certificate	Other document denoted below		
										A	B	C

A B C

<p>Deliver Documents Against Payment (D/P)</p> <p>Deliver Documents Against Acceptance (D/A)</p> <p>Advise Non-Payment by Telex / Airmail/ Telecommunication</p> <p>Advise Non-Acceptance by Telex/ Airmail/ Telecommunication</p> <p>Advise Acceptance & Maturity date by Telex/ Airmail/ Telecommunication</p> <p>Protest for Non-Payment/ Non-Acceptant at our expense</p> <p>All charges for account of Drawee</p> <p>Collect Interest at% P.A. (360/365 Days)</p> <p>after first presentation/maturity till payment</p> <p>Do not waive charges/ interest by drawee</p> <p>Payment may be deferred until arrival of goods</p> <p>Collect Interest as stated on the draft</p>	<p>Case of need: name</p> <p>Who is authorised only to obtain honouring of draft as drawn</p> <p>Who is authorised to give instructions which are to be followed in every respect</p> <p>Advise non-compliance of other instructions detailed below by Telex/ Airmail/ Telecommunication</p> <p>Other instructions:</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p>
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FOR BANK USE ONLY	
Deal No.	
Signature Verified & Proceed By	Approver
.....

Yours faithfully,

.....
Authorised Signature(s) and Company Seal (if any)

**TERMS AND CONDITIONS FOR COLLECTION /
INSTRUCTION FOR NEGOTIATION / DISCOUNT OF EXPORT BILL**

In consideration of your having discounted/ negotiated or purchased our documentary bill/ draft, we agree that the interest rate in Advice notified by you is the interest rate under this request and without our signing in any further documents, the information of such Advice shall be a conclusive evidence against us. We hereby undertake to hold you free and harmless from all losses or damages howsoever caused to you in consequence of non-acceptance and/ or non-payment and/ or late payment of every draft discounted or purchased or negotiated, and we further undertake that upon your receipt of notice of non-acceptance and/or non-payment, we agree to refund to you the amount of the documentary bill/ draft immediately with the interest rate at the default interest rate, deriving from the maximum interest rate actually charged at the time with an addition of 3 (three) percent per annum, which will be notified to us in Advice, provided that such interest rate shall not exceed the rate prescribed by the law (which may later be changed in the future at the time a default or a breach occurs). In the case that the documentary bill/ draft specifies the amount as a foreign currency, we agree that you shall be entitled to immediately convert the foreign currency under the documentary bill/ draft into Thai Baht as you deem appropriate by using the exchange rate that you announce to sell such foreign currency to Thai Baht for its general customers or at the rate we agreed with you (as the case may be) without our consent, and the documentary bill/ draft which is in the foreign currency including this request and the relevant documents shall be deemed as evidence that we have agreed to make a repayment to you for an amount equivalent to the amount in Thai Baht that you have converted the foreign currency together with the interest at the default interest rate deriving from the maximum interest rate of (1) Market Rate for Thai Baht Loan or (2) Reference Rate for Thai Baht Loan such as MLR/ MOR/ MRR (as the case may be), with an addition of 3 (three) percent per annum which will be notified to us in Advice, provided that such interest rate shall not exceed the rate prescribed by the law (which may later be changed in the future at the time a default or a breach occurs). The default interest rate shall be calculated from the maturity date of the relevant documentary bill/draft until the date of actual payment to you in full. Such conversion shall not be regarded as a novation. Nevertheless, it is the sole discretion of the Bank whether to convert the foreign currency into Thai Baht or not.

We agree and acknowledge that you are entitled to immediately announce a change to the interest rate in accordance with the notifications of your bank which is notified at its principal office, branch offices and on your website, or in notifications of the Bank of Thailand or notifications of any agencies or as prescribed by laws at that time, provided that such interest rate shall not exceed the rate prescribed by laws. we agree that you shall be entitled to change such interest rate immediately from the date on which the changed interest rate is effective without notifying to us or obtaining our consent.

We hereby authorise you to debit our account the amount of the documentary bill/ draft together with the default interest rate as specified above plus all other costs or expenses thereof.

When making payment for us, please credit our Account No
with your Head Office/ Branch
after deducting our liability under Packing Credit Loan No
with Forward Contract No.

Where we and you have entered into the Master Agreement, this Application shall form an integral part of the Master Agreement. All the terms and conditions of the Master Agreement, except as stated herein, shall continue in full force and effect.

This request is subject to Uniform Rules for Collection (1995 Revision) of the International Chamber of Commerce (Publication No. 522), the Decision adopted by the ICC Commission on Banking Technique and Practice on 6 April 1998 or its applicable revision and to conditions governing collection of your bank terms and conditions.