

SAMPLE ONLY!

Bank Capability Letter Bank Comfort Letter

(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) _____ MT

of _____ (type of commodity/product)

US Dollars (\$ _____ per (MT or other unit price) CIF _____

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)(or if order is for a multiple monthly contract, letter of credit is to be an automatically revolving one. (or Standby/SWIFT Wire

Transfer /Sola Draft in any and all aspect to the seller) payable at

100% sight of contract value for _____ (number

of days), and confirmed by _____ (name of confirming bank).

(SEE **PROCEDURES**)

PLEASE NOTE: Financial information must be consistent with issuer of the **LOI AND BCL**

Only Buyers and/or their Authorized-with-Signature, Power-of-Attorney Mandates are authorized to issue LOI + BCL and sign all necessary documents including Contract + opening of L/C in Seller's Favor.

We do not accept LOIs issued by agents or brokers "on behalf of buyer".