



Application for Issuance of
Local Irrevocable Letter of Credit
國內不可撤銷信用狀開狀申請書

花旗銀行企業金融處 CitiService
花旗台灣客戶服務專線: (02)2576-6966

傳真專線 FAX (02) 2578-8715 or (02)2578-7311

請將正本郵寄至 台北市南京東路4段16號15樓收

截止收件時間: **3:30 p.m.** (星期一至五)

請用大寫字體

Date 日期: ____月____日____ 西元年
(MM/DD/YYYY)

To : Citibank Taiwan Limited / Citibank Taiwan Limited Offshore Banking Branch ("Citibank" or "The Bank").

致: 花旗(台灣)商業銀行/花旗(台灣)商業銀行國際金融業務分行("花旗銀行"或"貴行")

The undersigned hereby requests you to open (or cause to be opened via another branch of Citibank as you may select) by Courier 快遞 Hand 自取 your Irrevocable Local Letter of Credit (herein after called the "Credit")

It is agreed and understood that this credit is subject to "Uniform Customs and Practice for Documentary Credits", ICC Publication (version in force on the date of issuance of this credit).

信用狀號碼:	金額:
申請人:	可容許金額及數量 +/- %
通知銀行:	有效期限至: 月 日 西元年 (MM/DD/YYYY)
受益人:	信用狀項下匯票承兌及付款請依下列辦理:(☐ 作" ☒ V"記號者係規定採行方式)
地址:	☐ 1.即期
	☐ 2.墊款期間 天。
	☐ 3.承兌匯票期間 天。
受益人聯絡人姓名及電話及傳真號碼:	☐ 4.承兌匯票期間 天; 墊款期間 天。

本信用狀可由上開受益人在不超過上開金額範圍內依本狀規定條件簽發匯票洽兌, 該匯票之條件:

甲、付款人:

花旗(台灣)商業銀行股份有限公司

乙、付款期限:(☐作記號者係規定採行方式)

☐ 見票即付

☐ 以定日付款方式填寫到期日, 其到期日自發票日起算 ____天

丙、金額: 須與相關發票上所開列金額一致。

丁、應檢附之單證如下:

1. 匯票承兌(付款)申請書乙份
2. 統一發票
3. 其他

上開單證應載明申請人向受益人購買下列貨品:

本申請書後附之條款, 申請人可自行留存, 無須回傳。



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特別指示:

1. 匯票承兌(付款)申請書上申請人所蓋印鑑與原留印鑑相符
2. 交貨方式:(☐作記號者係規定採行方式)
☐ 可以分批交貨 ☐ 不可分批交貨
3. ☐ 發票金額大於開狀金額可以接受,但本行付款責任僅限於上開信用狀金額
4. ☐ 發票日期早於開狀日期可以接受

其他指示:

- ☐ 開狀費應由 ☐ 申請人 ☐ 受益人支付
- ☐ 其他所有銀行手續費應由 ☐ 申請人 ☐ 受益人支付.
- ☐ 利息應由 ☐ 申請人 ☐ 受益人支付 **(賣方遠期信用狀, 請勾選)**
- ☐ 承兌費用應由 ☐ 申請人 ☐ 受益人支付 **(賣方遠期信用狀, 請勾選)**
- ☐ 其他條件或文件; (如有必要請附上附件說明)

上述匯票須載明本信用狀之日期及編號並限於有效期限內向本行辦理提示請求承兌或付款。上述單證經審查結果核與本信用狀規定條款相符時,本行保證上開依規定簽發、提示之匯票必能如約獲得承兌或付款。
本信用狀如有未盡事宜,適用國際商會所訂現行「信用狀統一慣例與實務」之規定。

Authorization 授權簽章

We expressly authorize Citibank to employ in the preparation of said letter of credit such terminology as Citibank deems consistent with clarity of expression, usual banking practice, and my/our intent as set forth herein.

本人/本公司茲此明示同意花旗銀行為準備本信用狀得載入任何花旗銀行認為與表示、銀行慣例及/或本人/本公司意思一致之用語以澄清該等意思表示。

聯絡人姓名 Customer Contact Person:

傳真 Fax: 電話 Tel:

帳號:

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申請人同意花旗銀行依其告知事項所載之特定目的、對象、方式、存續期間等內容,蒐集、處理、利用及國際傳輸(含過去已蒐集、處理、利用及國際傳輸者)申請人及其負責人、董事、監察人、股東、受益人、交易相對人、經理人、相關員工、授權人員(下稱「客戶人員」)之資料,申請人聲明均已向前開客戶人員(含嗣後異動者)告知花旗銀行告知事項之內容(包括依個資法第三條規定可行使之各項權利),使客戶人員充分知悉並同意告知事項之所有內容。「花旗(台灣)商業銀行股份有限公司蒐集、處理及利用個人資料告知事項」詳細內容請見網站 https://www.citibank.com.tw/global_docs/chi/citibusiness/citibusiness_infoprotect.pdf

有權人簽章 Authorized Signature(s)

本申請書後附之條款,申請人可自行留存,無須回傳。



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Terms and Conditions

In addition to the foregoing, the Customer hereby agrees with Citibank (the "Bank") as follows:

1. This Application is submitted pursuant to, and the transactions and the Bank's services contemplated hereby, shall be governed by, the terms and conditions of the certain General Agreement for Banking Transactions and/or that certain Agreement for Letters of Credit/General Agreement for Letter of Credit, if applicable each entered into between the Customer and the Bank (collectively, the "General Agreements"). The General Agreements are incorporated herein by reference and made a part hereof.
2. The Customer shall pay to the Bank its handling charge(s)/fees as agreed on the full face amount of the L/C issued (or caused to be issued through any other branch of Citibank as the Bank may select) plus gross business receipts tax payable, if any, in full on the date the L/C is issued, and such other sums as provided elsewhere herein.
3. The Customer acknowledges that this application and the issuance of the L/C are governed by the various rules and regulations issued and/or amended from time to time by the Central Bank of China or other competent authorities, if applicable. Notwithstanding its acceptance of this Application, the Bank shall not be obligated to issue (or cease to issue) any L/C which the Customer is not qualified to apply for under such applicable laws and regulations.
4. All instructions and correspondence with respect to the L/C shall be sent at the risk of the Customer and neither any Citibank branch nor its agents shall be responsible for any inaccuracy, interruption, error or delay in transmission or delivery of the L/C.
5. "Except as otherwise provided herein, this L/C is subject to the International Chamber of Commerce's Uniform Customs and Practice for Documentary Credit (version in force on the date of issuance of this L/C)"
6. The Customer hereby authorizes Citibank to accept all drafts and documents presented for payment under the L/C and to effect payment on behalf of the Customer. The Customer acknowledges that in effecting such payment, Citibank shall only be obligated to examine the documents submitted for said payment with reasonable care to ascertain that they appear on their face to be in accordance with the terms and conditions of the L/C but shall not be obligated to look into the correctness, genuineness or authenticity of same. Neither Citibank nor any of its agents or employees shall be responsible for the correctness, genuineness or authenticity of any of such documents.
7. The Customer shall, within ten (10) days after receipt of notice from the Bank with respect thereto, unless otherwise agreed by the Bank, reimburse to the Bank any and all sums paid by the Bank on its behalf hereunder or under the L/C together with interest thereon at the Applicable Rate under and as defined in the General Agreements from the date of payment by the Bank to and including the date of reimbursement by the Customer to the Bank. Should the Customer fail to make reimbursement as required hereunder, default interest at the Default Rate under and as defined in the General Agreements shall be payable on such sums, on demand, from the date of payment by the Bank to the date of actual reimbursement by the Customer to the Bank. To secure its obligations hereunder, in addition to any security, the Customer hereby pledges to the Bank all goods, Bills of Lading, delivery orders, warranties and other rights and benefits in connection with the transactions under the L/C and hereby irrevocably authorizes the Bank to take delivery of the goods, dispose of same by private sale or public auction without demand or notice to the Customer and to apply the proceeds of such disposal against any and all sums due or to become due to Bank.
8. The Customer acknowledges and agrees that the Cash Margin is provided to the Bank as security for the Customer's obligation arising from the L/C and shall be held by and in the name of the Bank. The Bank is hereby authorized to apply the Cash Margin against any and all sums due or to become due to the Bank hereunder without notice to the Customer. No interest shall be payable on the Cash Margin.
9. Multiple Role Disclosure: Citibank and its affiliates offer a wide range of financial services, including back-office letter of credit processing services on behalf of financial institutions and letter of credit beneficiaries. Citibank's services are provided internationally to a wide range of customers, some of whom may be Applicant's counter-parties or competitors. Applicant acknowledges and accepts that Citibank and its affiliates may perform more than one role in relation to a particular Credit. In addition, Applicant agrees that Citibank may advise the Credit through a correspondent, branch, or affiliate of its choosing, notwithstanding any nomination by Applicant of a particular advising bank.

本申請書後附之條款，申請人可自行留存，無須回傳。