

This form can be filled in on a computer; alternatively please print and complete fields in CAPITAL letters using black ink and tick (✓) where appropriate.

**FOR BANK USE ONLY**

Customer Number:	<input type="text"/>	TF Reference:	<input type="text"/>
Within limits:	<input type="text"/>	Approved By:	<input type="text"/>
Input By	<input type="text"/>	Date:	<input type="text"/> / <input type="text"/> / <input type="text"/> (dd/mm/yyyy)
Issued By	<input type="text"/>	Date:	<input type="text"/> / <input type="text"/> / <input type="text"/> (dd/mm/yyyy)

**1. F50 Applicant's Details**

Name:

Address:   
Street & city

Email:   
Maximum 40 characters

In case of queries, please specify:

Contact Person:

Phone Number:       Mobile Number:       Fax Number:

**Bank Details**

Account to debit for charges:  0 0 0

**2. F59 Beneficiary's Details**

Name:

Address:   
Street & city

Postal Code:       Country:

**F57A/F57D Beneficiary's Bank Details**

Bank Name:

Address:   
Street & city

Postal Code:       Country:

Bank SWIFT Code:

Initials: \_\_\_\_\_

### 3. Expiry, Amount and Availability

**F40A** Form of documentary credit: Do you want the letter of credit to be transferable?  Yes  No

If you make no selection, we will assume that it is not transferable.

**F31D** Expiry Date:  /  /  (dd/mm/yyyy) Place of Expiry:

**F32B** Currency:  Amount:  ,  ,  ,  ,  .   
e.g. MUR, EUR, USD In figures

Amount:   
In words

**F39A** Percentage Amount Tolerance: (+/-)  /  %

**F39C** Additional Amounts Covered:

**F41A**  Availability:

Sight

Usance

For Usance, please specify details:

Mixed payment

For Mixed payment, please specify details:

**F42C** Is Bill of Exchange/Draft required?  Yes  No

### 4. Shipment Details

**F43P** Partial Shipments:  Allowed  Not allowed  Conditional

If conditional, please specify conditions:

**F43T** Transhipment:  Allowed  Not allowed  Conditional

If conditional, please specify conditions:

**F44A** Place of Taking in Charge/Dispatch from/Place of Receipt:

**F44E** Port of Loading/Airport of Departure:

**F44F** Port of Discharge/Airport of Destination:

**F44B** Place of Final Destination/For Transportation to/Place of Delivery:

**F44C** Latest date for Shipment/Delivery:  /  /  (dd/mm/yyyy)

**F44D** Shipment Period:

Initials: \_\_\_\_\_

**5. Goods and/or Services Details**

**F45A** Brief description of Goods and/or Services:

Percentage of tolerance (+/-) if any:      (+/-)  /  % on  total quantity **OR**  per item.

INCOTERMS (International Commercial Terms):

Place:

List of Incoterms: EXW, FCA, CPT, CIP, DPU, DAP, DDP, FAS, FOB, CFR, and CIF.

**6. F46A Documents Required** (to be provided by the beneficiary)

**Invoices**

Invoices in triplicate showing separately FOB/Freight/Insurance Values as well as Import Permit references (if any\*).

\*If any, please specify import permit reference:

Additional details, if applicable:

**Bill of Lading:**

Full Set Clean on board bill of lading made out to the order of The Mauritius Commercial Bank Ltd, Port Louis, Mauritius.

Marked Freight:     Prepaid                       To collect

Details of party to be notified:

**Air Waybill:**

Airway Bill showing goods consigned to The Mauritius Commercial Bank Ltd, Port Louis, Mauritius.

Marked Freight:     Prepaid                       To collect

Details of party to be notified:

**Road, rail or other transport document, please specify:**

**Packing List:**  
Packing List in Triplicate.

**Certificate of Origin:**  
Certificate of Origin issued by Chamber of Commerce/Trade Authority/Government body showing origin.   
(Country)

**EUR 1 Certificate:**  
Eur 1 Certificate to be visaed by custom authorities showing origin.   
(Country)

**Insurance Policy/Certificate:**  
Insurance policy/certificate covering risks as per institute Cargo clauses , war and strikes as per institute clauses up to Mauritius for  % (minimum 10%) above invoice value claims payable in Mauritius with no excess.

**Any other documents:**

**7. F47A Additional Conditions**

**Agent's Commission Clause**  
Commission of  % on  (FOB, CFR, CIF, etc.) value **OR** amount expressed in LC currency , , .  
payable to  will be deducted from proceeds.

Agent's Account with Bank:

Account Number of Agent:

**Any other conditions:**

**8. F71D Charges**

**Outside Mauritius**

- Bank Charges Outside Mauritius account Applicant
- Bank Charges Outside Mauritius including reimbursement/remittance fees account Beneficiary

**For Local LCs**

- In case beneficiary is MCB Client
- Opening:  Applicant **OR**  Beneficiary
- Import Negotiation:  Applicant **OR**  Beneficiary
- LC Advising Commission:  Applicant **OR**  Beneficiary
- Export Negotiation:  Applicant **OR**  Beneficiary
- In case beneficiary is Non MCB Client
- MCB Charges:  Applicant **OR**  Beneficiary
- Other Bank Charges:  Applicant **OR**  Beneficiary

Initials: \_\_\_\_\_



4. It is well understood that, should the bank accept to extend the validity of this credit on its expiry, new conditions as to the commission to be charged by the bank will have to be laid down beforehand.
5. In case there are any unrecovered Overseas Bank Charges, be it in the form of the commissions, fees and expenses, from the beneficiary or the documentary credit for any reason whatsoever, I/we agree to indemnify The Mauritius Commercial Bank Limited of all such costs pursuant to Article 37C of the Uniform Customs and Practice for Documentary Credits International Chamber of Commerce publication No. 600.
6. I/We formally acknowledge that the Bank shall have a right of set-off in virtue of Article 2150 of the Mauritian Civil Code, in respect of any money due by and demandable from me/us under these presents, against all or any part of all monies standing to the credit of my/our accounts.

**(This Documentary Credit is subject to Uniform Customs & Practice for Documentary Credits (2007 Revision) International Chamber of Commerce Publication No. 600)**