

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 duly endorsed if applicable, 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: _____

9. F48 Period for Presentation

Number of Days:

10. Confirmation Details

F49 Confirmation Instructions: With Without May add

If confirmation instructions is With or May add, please fill in below.

F58 Requested confirmation party: confirming bank's details

Name:

Address: street & city

Postal Code:

Country:

Bank SWIFT Code:

11. Additional Documents to be Submitted with the LC Application

Proforma Invoice

Import Permit (if applicable)

Insurance covered by Applicant:

In case where insurance is not covered by beneficiary

Open Cover

Specific Insurance Certificate [to be provided prior to opening of LC]

I/We confirm that I/we have read and agree to be bound by the Terms & Conditions herewith.



Signature:

Signature:

If more than one signature needed

Name:

Name:

Date: / / (dd/mm/yyyy)

TERMS AND CONDITIONS

1. It is agreed that The Mauritius Commercial Bank Limited and its agents are not held responsible for the genuineness or correctness of the Bills of Lading or other documents or any endorsement thereon or for any mistake or misrepresentation as to the quality, quantity, weight, marks, or value of any merchandise comprised therein, or for the shippers' or other charges on any such merchandise, nor as to the terms, conditions or sufficiency of the insurance policies or certificates.
2. I/We henceforth bind myself/ourselves to honour the amount drawn against this documentary credit, on demand or on due date. I/We also hereby authorize you to debit my/our account with the aforesaid amount together with all sums that may become due to you under this documentary credit including commission, charges and interest incurred by you, your office and/or your correspondents, even if, in the case of a disaster, the value of the goods were not fully or partially recoverable from the insurance company.
3. I/We hereby authorise you to hold the documents called for by the terms of this credit and the merchandise to which they relate and the relative insurances as security for all liabilities incurred by you or your correspondents or agents in connection with this credit including expenses and charges of whatever nature incurred in relation to the said merchandise or the obtaining of possession or the disposal thereof (which expenses and charges I/we hereby authorise you to incur and undertake to repay you) and you may sell the said merchandise either before or after the arrival at the discretion and without notice to me/us. I/We further agree to give you any additional security that you may from time to time require to cover my/our liabilities to you hereunder and in the event of your selling the merchandise to pay on demand the amount of any deficiency.

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)