# Sample of SWIFT Letter of Credit

****sender :**** [SOCIAL ISLAMI BANK LIMITED](http://www.bankall.org/2014/06/02/bd-banks-head-office/%22%20%5Co%20%22All%20BD%20Banks%20Head%20Office)
(PRINCIPAL BRANCH, DHAKA)
BANGLADESH
.
****receiver**** : ICICI BANK LIMITED
(GLOBAL TRADE SERVICES UNIT-MUMBAI)
IN
.
****27: Sequence of Total****
1/1
****40A: Form of Documentary Credit****
IRREVOCABLE
****20: Documentary Credit Number****
120209020060
****31C: Date of Issue****
090915
****40E: Applicable Rules****
UCP LATEST VERSION
****31D: Date and Place of Expiry****
091022   INDIA
****50: Applicant****
BIOPHARMA AGROVET LIMITED.
7/16, BLOCK B, LALMATIA,
DHAKA-1207, BANGLADESH
****59: Beneficiary – Name & Address****
UTTARA IMPEX PVT LTD.
UTTARA HOUSE, 2, WELLESLEY ROAD,
CAMP, PUNE-411001, INDIA
****32B: Currency Code, Amount****
Currency       : USD (US DOLLAR)
Amount         :                #21,527.20#
****39B: Maximum Credit Amount****
NOT EXCEEDING
****41D: Available With…By… – Name&Addr****
ANY BANK
BY NEGOTIATION
****42C: Drafts at…****
30 DAYS AT SIGHT FROM BILL OF
LADING DATE
****42A: Drawee – BIC****
SOIVBDDHPRN
SOCIAL ISLAMI BANK LIMITED
(PRINCIPAL BRANCH, DHAKA)
DHAKA  BD
43P: Partial Shipments
NOT ALLOWED
43T: Transhipment
NOT ALLOWED
44E: Port of Loading/Airport of Dep.
PUNE,  INDIA
44F: Port of Dischrge/Airport of Dest
BENAPOLE, BANGLADESH BY ROAD
44C: Latest Date of Shipment
090930
45A: Descriptn of Goods &/or Services
ANIMAL FEED SUPPLEMENTS:
.
1. AVISOL 400 GM, QTY: 2004 KG, UNIT PRICE:USD3.40/KG
.
2. BIOSPARK V 1 LTR, QTY: 504 LTR, UNIT PRICE:USD1.55/LTR
.
3. BIOSPARK V 5 LTR, QTY: 100 LTR, UNIT PRICE:USD6.76/LTR
.
4. SOLUCAL 1 LTR, QTY: 3000 LTR, UNIT PRICE:USD1.24/LTR
.
5. SOLUCAL 5 LTR, QTY: 300 LTR, UNIT PRICE:USD5.40/LTR
.
6. UPLIV FORTE 1 LTR, QTY: 2004 LTR, UNIT PRICE:USD1.60/LTR
.
7. UPLIV FORTE 5 LTR, QTY: 300 LTR, UNIT PRICE:USD6.70/LTR
.
8. VENDOX N 50 GM, QTY: 2000 KGS, UNIT PRICE:USD1.35/KG
.
CFR BENAPOLE, BANGLADESH BY ROAD
.
SPECIFICATION,QUANTITY,QUALITY,MARKING, PACKING AND ALL OTHER
DETAILS AND RATE OF THE MERCHANDISE SHOULD BE AS PER PROFORMA
INVOICE NO.IMPEX/AHP/016 DATED 04.09.2009 OF THE BENEFICIARY.
46A: Documents Required
a. BENEFICIARY’S MANUALLY SIGNED COMMERCIAL INVOICE IN 8 FOLDS
CERTIFIYING MERCHANDISE TO BE OF INDIA ORIGIN.
.
b. PACKING LIST IN 6 FOLDS IN DETAILS.
.
c. FULL SET OF ORIGINAL CLEAN ‘SHIPPED ON BOARD’ TRUCK RECEIPT
DRAWN OR ENDORSED TO THE ORDER OF SOCIAL ISLAMI BANK LTD,
PRINCIPAL BR,15 DILKUSHA C/A DHAKA,BANGLADESH SHOWING ‘FREIGHT
PREPAID’ AND MARKED NOTIFY OPENER AND US GIVING FULL NAME AND
ADDRESS.
.
d. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OF
THE EXPORTING COUNTRY.
.
e. ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE
BENEFICIARY IMMEDIATELY AFTER SHIPMENT DIRECTLY TO TAKAFUL
ISLAMI INSURANCE LTD, KAWRAN BAZAR BRANCH, DHAKA, BANGLADESH
AND TO THE OPENER REFERING TO THEIR MARINE COVER NOTE NO.
TIIL/KB/MC-056/09/2009 DTD 15.09.2009. A COPY OF THIS ADVICE
MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
.
f. ONE SET OF NON-NEGOTIABLE DOCS INCLUDING DETAILED PACKING
LIST MUST BE DESPATCHED TO APPLICANT WITHIN 5 DAYS AFTER
SHIPMENT BY COURIER COURIER RECEIPT MUST ACCOMPANY DOCUMENTS
ALONGWITH BENEFICIARY’S CERTIFICATE IN THIS REGARD.
.
g. IMPORTERS NAME, ADDRESS AND TI NUMBER(071-201-4216) MUST BE
WRITTEN/PRINTED ON AT LEAST 02 (TWO) PERCENT OF THE TOTAL
PACKAGES/CARTONS/WOODEN BOX/PACKETS  OF THE IMPORTED GOODS BY
THE INDELIBLE INK. A CERTIFICATE TO THIS EFFECT BY THE
SUPPLIER MUST BE ACCOMPANIED WITH THE SHIPPING DOCUMENTS.
.
h. AT THE TIME OF SHIPMENT THE BENEFICIARY WILL INFORM US BY
FAX, FAX NO.88-02-9562002 MENTIONING SHIPMENT DATE
TRANSPORT NAME,ARRIVAL DATE AT THE PORT OF DESTINATION ETC. A
COPY OF WHICH MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
.
i. TRUCK RECEIPT MUST BE ISSUED BY A RECOGNISED TRUCK OPERATOR
APPROVED BY INDIAN BANK’S ASSOCIATION AND CERTIFICATE TO THIS
EFFECT ISSUED BY THE BENEFICIARY MUST ACCOMPANY THE DOCUMENTS.
.
j. EVIDENCE TO THE EFFECT THAT THE BENEFICIARY HAS PAID THE
ADVISING CHARGES ETC. MUST ACCOMPANY THE ORIGINAL SHIPPING
DOCTS.
.
k. A CREDIT REPORT OF THE BENEFICIRY AS TO CONSTITUTION, MEANS,
STANDING NATURE OF BUSINESS, CREDIT WORTHINESS ALONGWITH ALL
OTHER DETAILS FROM  THEIR BANKER MUST ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENTS.
.
l. A CERTIFICATE  TO BE ISSUED BY THE BENEFICIARY  STATING THAT
THE GOODS SHIPPED STRICTLY AS PER RESPECTIVE PROFORMA INVOICE
(SPECTIFICATIONS, QUALITY AND QUANTITY) WHICH MUST ACCOMPANY
THE ORIGINAL SHIPPING DOCUMENTS.
.
m. INDIAN EXPORT APPLICANTION DULY PASSED BY INDIAN CUSTOMS AND
EXCHANGE CONTROL COPY OF IMPORT APPLICATION/CERTIFIED INVOICE
DULY PASSED BY BANGLADESH CUSTOMS SHOULD BE FURNISHED AT THE
TIME OF NEGOTIATION OF BILLS.
.
n. PHYTOSANITARY CERTIFICATE ISSUED BY THE GOVT. AUTHORITY OF THE
EXPORTING COUNTRY MUST ACCOMPANY THE ORIGINAL SHIPPING
DOCUMENTS. THE PHYTOSANITARY CERTIFICATE SHOULD ADDITIONAL
DECIARATION THAT THE CONSIGNMENTS HAVE BEEN FUMIGATED WITH
APPROPRTATE FUMIGANT AT RECOMMENDED DOSE BEFORE SHIPMENT.
.
o. FUMIGATION CERTIFICATE TO BE ISSUED BY THE LICENCED FUMIGATOR
OR ANY INDEPENDENT SURVEYOR/COMPETENT AUTHORITY MUST ACCOMPANY
THE ORIGINAL SHIPPING DOCUMENTS.
.
p. RADIATION CERTIFICATE ISSUED BY ANY COMPETENT AUTHORITY OF THE
EXPORTING COUNTRY  SHOWING THE RADIOACTIVITY LEVEL NOT MORE
THAN 50 BQ PER KG MEASURED AS CS-134 AND CS-137 MUST ACCOMPANY
SHIPPING DOCUMENTS.
.
q. HEALTH CERTIFICATE ISSUED BY COMPETENT AUTHORITY OF THE
EXPORTING COUNTRY OR SGS INSPECTORATE MENTIONING THE GOODS ARE
”FIT FOR ANIMAL CONSUMPTION” MUST ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENTS.
47A: Additional Conditions
a. LCA FORM NO.32750 ISSUED UNDER CASH H.S.CODE NO.2309.90.10 AND
L/C NUMBER MUST APPEAR ON THE INVOICES, PACKING LIST,TRUCK
RECEIPT AND CERTIFICATE OF ORIGIN.
.
b. SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.
.
c. THIRD PARTY,SHORT FORM, BLANK BACKED AND CHARTER PARTY TRUCK
RECEIPT ARE NOT ACCEPTABLE.
.
d. A DISCREPANCY HANDLING FEE FOR USD50.00 WILL BE DEDUCTED
FROM THE BILL VALUE AT THE TIME OF PAYMENT FOR EACH
PRESENTATION OF DISCREPANT DOCUMENT.
.
e. PACKING : EXPORT STANDARD.
.
f. PRE-SHIPMENT INSPECTION FOR QUANTITY,QUALITY,DESCRIPTION,
CLASSIFICATION AND PRICE SHOULD BE CARRIED OUT BY ”SOCIETE
GENERALE DE SURVEILLANCE THE FINAL INVOICE AND PACKING LIST
SHOULD BE ENDORSED BY SOCIETE GENERAL DE SURVEILLANCE WITH THE
NUMBER AND DATE OF ISSUANCE OF THE CRF.
.
g. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THEY HAVE NO
AGENT OR INDENTOR IN BANGLADESH AND THE PRICE IS NET.
.
h. THIS DOCUMENTARY CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND
PRACTICE FOR DOCUMENTARY CREDITS (2007 REVISION) INTERNATIONAL
CHAMBER OF COMMERCE PUBLICATION NO.600.
71B: Charges
ALL CHARGES OUTSIDE BANGLADESH ARE
ON BENEFICIARY’S ACCOUNT.
48: Period for Presentation
WITHIN 22 DAYS AFTER SHIPMENT DATE
BUT WITHIN THE VALIDITY OF THE
CREDIT.
49: Confirmation Instructions
WITHOUT
78: Instr to Payg/Accptg/Negotg Bank
1.IN REIMBURSEMENT WE SHALL ARRANGE REMITTANCE OF FUND ON
RECEIPT OF DOCUMENTS STRICTLY COMPLYING CREDIT TERMS AT MATURITY
THROUGH OUR ACU CORRESPONDENTS AS PER YOUR INSTRUCTION.2.ON THE
DATE OF NEGOTIATION NEGOTIATING BANK SHALL SEND SWIFT  TO US N TO
OUR HEAD OFFICE, INTERNATIONAL DEPARTMENT AND SWIFT NO.SOIVBDDH
ADVISING VALUE OF DOCS NEGOTIATED. COPY OF SUCH SWIFT TO
ACCOMPANY EACH SET OF DOCS. 3.DOCS TO BE MAILED IN 2 SEPARATE
LOTS TO SOCIAL ISLAMI BANK LTD.,PRINCIPAL BR,15 DILKUSHA
C/A,DHAKA BY INT’L COURIER SERVICE IMMEDIATELY AFTER NEGOTIATION.
4.DOCUMENTS WITH DISCREPANCIES MUST NOT BE NEGOTIATED EVEN UNDER
RESERVE WITHOUT OUR PRIOR APPROVAL.