# Sample of SWIFT Letter of Credit

****sender :**** [SOCIAL ISLAMI BANK LIMITED](http://www.bankall.org/2014/06/02/bd-banks-head-office/" \o "All BD Banks Head Office)  
(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:  
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1. AVISOL 400 GM, QTY: 2004 KG, UNIT PRICE:USD3.40/KG  
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2. BIOSPARK V 1 LTR, QTY: 504 LTR, UNIT PRICE:USD1.55/LTR  
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3. BIOSPARK V 5 LTR, QTY: 100 LTR, UNIT PRICE:USD6.76/LTR  
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4. SOLUCAL 1 LTR, QTY: 3000 LTR, UNIT PRICE:USD1.24/LTR  
.  
5. SOLUCAL 5 LTR, QTY: 300 LTR, UNIT PRICE:USD5.40/LTR  
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6. UPLIV FORTE 1 LTR, QTY: 2004 LTR, UNIT PRICE:USD1.60/LTR  
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7. UPLIV FORTE 5 LTR, QTY: 300 LTR, UNIT PRICE:USD6.70/LTR  
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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.  
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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.  
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j. EVIDENCE TO THE EFFECT THAT THE BENEFICIARY HAS PAID THE  
ADVISING CHARGES ETC. MUST ACCOMPANY THE ORIGINAL SHIPPING  
DOCTS.  
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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.  
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o. FUMIGATION CERTIFICATE TO BE ISSUED BY THE LICENCED FUMIGATOR  
OR ANY INDEPENDENT SURVEYOR/COMPETENT AUTHORITY MUST ACCOMPANY  
THE ORIGINAL SHIPPING DOCUMENTS.  
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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.  
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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.  
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e. PACKING : EXPORT STANDARD.  
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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.  
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g. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THEY HAVE NO  
AGENT OR INDENTOR IN BANGLADESH AND THE PRICE IS NET.  
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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.