

To: Bank of Ayudhya Public Company Limited
 Dear Sirs,

Date: _____

We submit herewith the following draft(s) and/or documents for

 Collection Negotiation Discount under the Domestic Documentary Credit mentioned below.

Re: Our draft and/or documents No. _____

Date _____

For currency/amount _____

Drawn under DL/C No. _____

Issued by _____

List of Documents Enclosed: (please fill in numbers of the documents attached in the following boxes)

Bill of Exchange	Invoice	Packing List	Delivery Order	Original L/C	Other documents denoted below					
					A	B	C	D	E	F
A _____			B _____		C _____					
D _____			E _____		F _____					

Disposition of Proceeds
 Credit our account No. _____ opened with you after deducting your charges

 Apply proceeds to our P/C No. _____, the remaining (if any) please credit our account No. _____

 Other instructions

If there is any question, please contact: _____ at Tel. No. _____

In consideration of your having collected/negotiated/discounted our above mentioned draft(s) and/or documents, we hereby agree as follows:

- In the event of any delay in payment and/or acceptance of the said draft(s) and/or documents, we undertake to pay you at the maximum default rate* of interest on the amount of such draft(s) and/or documents.
- We hereby agree that your negotiation/discount of said draft(s) and/or documents is done on a "with recourse" basis. Therefore, in the event of non-payment and/or non-acceptance of said draft(s) and/or documents either by reason of any discrepancy or by other reasons whatsoever, we undertake to refund to you the amount of such draft(s) and/or documents together with interest thereon at the maximum default rate* from the date of disposition of proceeds as above mentioned until full payment thereof.
- We further undertake to pay you the charges and/or fees incurred in connection with the collection/negotiation/discount hereunder at the rate prescribed by you from time to time and to hold you free and harmless from and against all expenses, losses and damages howsoever incurred and/or may be incurred to you in consequence of your collection/negotiation/discount of the above mentioned draft(s) and/or documents, including but not limited to attorneys' fees and/or legal expenses paid or incurred by you in connection with the claim in respect of the said draft(s) and/or documents, in which case we agree to fully indemnify you immediately upon our receipt of your notice to that effect.
- We hereby agree that this will serve as your authority to charge our account with the amount of the draft(s) and/or documents or, in case the draft(s) and/or documents are in a foreign currency, the Baht amount equivalent of the draft(s) and/or documents amount at the then prevailing bank's selling rate, including interest and all other costs and expenses.
- We further agree that your collection/negotiation/discount of our above mentioned draft(s) and/or documents is subject to the version of the ICC Uniform Customs and Practice for Documentary Credits, International Chamber of Commerce stated in the Domestic Documentary Credit.
- We agree that this Application shall be governed by and construed in accordance with the law of Thailand.

*The maximum default rate referred to herein means the maximum interest rate announced by Bank of Ayudhya Public Company Limited from time to time pursuant to the announcement of the Bank of Thailand regarding the instruction for commercial banks to perform with respect to interest and discount rate.

Yours faithfully,

For Bank Use Only
Signature verified by

 (_____)
 Authorized Signature(s) and Stamp