



SAMPLE BANK COMFORT LETTER (BCL) CONFIRMATION OF FUNDS CERTIFICATE (TO BE COMPLETED ON BUYER'S BANK LETTERHEAD) BCL.

Bank name: _____

Address: _____

Telephone: (_____) _____

Fax: (_____) _____

Swift: _____

Telex: _____

Routing #: _____

Account Name: _____

Account Number: _____

We, the undersigned Bank Officers, hereby confirm with full responsibility that the amount of US\$ _____ (United States Dollars _____) is reserved in this bank at the request of (buyer's name) _____ for the finalization of contract for the purchase of (product) _____

Contract Number: _____

These funds are available for the purchase of the above identified product. In this regard the funds can be converted into a Confirming, Revolving, Divisible, Irrevocable, transferable, Fully transferrable and callable Letter of Credit with a top 50 Prime World Bank Payment Guarantee.

This information may be verified on a Bank to Bank basis via swift message MT 799.

In issuing this statement, the bank recognizes their liability in accordance with the terms of the contract should it proceed.

1. This is to confirm that our mutual clients ____ (name of the buyer) _____ maintain a banking account no. _____ with us.

2. At their instructions we, _____ name of the Bank _____ with full authority and mandate hereby confirm that the said clients are willing and financially able to initiate the process of purchasing of ____ quantity _____ tonnes of ____ product name _____ for the price of ____ price/mt ____ during the next ____ months duration ____ and for the total value of ____ usd\$ ____.

3. We certify that our clients named above have sufficient funds and/or have credit line with our bank to complete the proposed transaction within the time period shown above.



4. Our clients hereby give authority to the Sellers to procure usual banker's references, our bank officer __Mr./Mrs.__name__ direct phone no.____ is already instructed to cooperate with your inquiry.

Bank Officer #1:

Full Name / Title:

Email:

STD & ISD Numbers:

Bank Seal:

Bank Officer #2:

Full Name / Title:

E-mail:

STD & ISD Numbers:

Bank Seal: