

開發擔保信用狀/保證函申請書
APPLICATION FOR STANDBY LETTER OF
CREDIT/LETTER OF BANK GUARANTEE

國際事業營運部/外匯指定單位	
外匯經辦	外匯主管

此致 台中商業銀行

申請日期： 年 月 日

To: Taichung Commercial Bank

<input type="checkbox"/> 融資保證 Financial Standby	<input type="checkbox"/> 銀行保證 Bank Guarantee
<input type="checkbox"/> 投標保證 Bid Bond	<input type="checkbox"/> 履約保證 Performance Bound
<input type="checkbox"/> 預付款保證 Prepayment Guarantee	<input type="checkbox"/> 其他 Others _____

請依下列指示以 全電 郵寄方式開發不可撤銷之擔保信用狀/保證函，其內容如下：

Please Issue an Irrevocable Standby Letter of Credit and Transmit it By Full Cable/mail as Follows :

Standby L/C or Letter of Bank Guarantee No : 擔保信用狀/保證函號碼：(由銀行填寫)	Applicant 申請人 (英文名稱及英文地址) 統編：
Advising Bank 通知銀行 (本欄若未填寫，由本行指定)	Expiry date and place 信用狀有效日期及地點
Beneficiary 受益人	金額 (小寫) Amount in Words (大寫)

信用狀動支條件 The Standby L/C or Letter of Bank Guarantee is available by payment of :

- 以 貴行或貴行國外代理銀行為付款人之即期匯票 Drafts at sight drawn on you/your correspondents.
 檢附下列各項單據：Accompanied by the following documents :

特別指示 Special instructions :

1. 所有銀行費用 (開狀/保證手續費除外) 皆由申請人/受益人負擔。(本人若未勾選，則視為由受益人負擔。)
 All banking charges other than L/C issuing charges/guarantee fee are for account of
 (If we don't specify, the Beneficiary will be deemed to be obligated to pay.)

Applicant (申請人) Beneficiary (受益人)

2. 本擔保信用狀適用國際擔保函慣例 ISP98、信用狀統一慣例 2007 年修訂本(UCP600)；保證函適用即付保函統一規則(URDG758)
 This Standby L/C shall be subject to the International Standby Practices ISP98 or Uniform Customs and Practice for
 Documentary Credits, 2007 revision ICC Publication No.600(UCP600)；this Letter of Bank Guarantee shall be
 Subject to ICC Uniform Rules for Demand Guarantees (URDG, ICC Publication N758)

3. 其他 Others (If any) : _____

Agreed and Accepted by Applicant

 (請蓋原留印鑑 Authorized Signature)
 Address 地址：
 Tel. 電話：