

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1537 180124EXBKBDDHA0399485463159

----- Message Header -----

Swift Input : FIN 700 Issue of a Documentary Credit

Sender : EXBKBDDH039

EXPORT IMPORT BANK OF BANGLADESH LTD

(HEAD OFFICE CORPORATE BRANCH)

DHAKA BD

Receiver : TCZBTR2AXXX

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.

(HEAD OFFICE)

ANKARA TR

MUR : 1828752493.00

----- Message Text -----

27: Sequence of Total

1/1

40A: Form of Documentary Credit

IRREVOCABLE

20: Documentary Credit Number

0000196118010022

31C: Date of Issue

180124

40E: Applicable Rules

UCPURR LATEST VERSION

31D: Date and Place of Expiry

180307AT NEGOTIATING BANK COUNTER

50: Applicant

ESKE CLOTHING LIMITED

BERUN, JAMGORA, ASHULIA

SAVER, DHAKA-1344

59: Beneficiary - Name & Address

EAE ELEKTRİK ASANSÖR END İNŞAAT SA.

N VE TİC.A.S.AKCABURGAZ MAH.3114 SO

K. NO.10 ESENİYURT,İSTANBUL,

TURKEY

32B: Currency Code, Amount

Currency : USD (US DOLLAR)

Amount : #27913,00#

41D: Available With...By... - Name&Addr

ANY BANK IN BENEFICIARY COUNTRY

BY NEGOTIATION

42C: Drafts at...

AT SIGHT

42A: Drawee - FI BIC

EXBKBDDH039

EXPORT IMPORT BANK OF BANGLADESH LTD

(HEAD OFFICE CORPORATE BRANCH)

DHAKA BD

43P: Partial Shipments

NOT ALLOWED

43T: Transshipment

ALLOWED

44E: Port of Loading/Airport of Dep.

ANY PORT OF TURKEY

44F: Port of Discharge/Airport of Dest

CHITTAGONG, BANGLADESH

44C: Latest Date of Shipment

180220

45A: Descriptn of Goods &/or Services

BRAND NEW CAPITAL MACHINERIES FOR
100PCT EXPORT ORIENTED GARMENTS INDUSTRIES:

COUNTRY OF ORIGIN : TURKEY

H.S. CODE NO : 8537.10.11

GOODS VALUE : 26,263

FREIGHT CHARGE : USD.1,650.00

TOTAL LC VALUE : USD.27,913.00

PACKING : STANDARD PACKING AND WRAPPED NYLON

PLACED ON PALETTES.

SHIPPING MARK : ESKE/DHAKA

INCOTERM : CFR CHITTAGONG, BANGLADESH

DESCRIPTION, QUALITY, QUANTITY, SPECIFICATION,
UNIT PRICE, TOTAL AMOUNT AND ALL OTHER
DETAILS AS PER BENEFICIARY'S PROFORMA
INVOICE NO.CWPL/BBT17/0054, DATED.13.12.2017

46A: Documents Required

- 1.FULL SET OF ORIGINAL CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING ISSUED TO THE ORDER OF 'EXPORT IMPORT BANK OF BANGLADESH LTD. HEAD OFFICE CORPORATE BRANCH, SYMPHONY:PLOT NO-9, ROAD-142, GULSHAN AVENUE, DHAKA-1212, BANGLADESH' SHOWING MARKED 'FREIGHT PREPAID' AND NOTIFY THE APPLICANT AND APPLICANT BANK GIVING FULL NAME AND ADDRESS.
- 2.BENEFICIARY'S SIGNED INVOICE IN EIGHT FOLDS(SEPARATING GOODS VALUE AND FREIGHT) IN ENGLISH CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN QUOTING LCAF NO.EXIM/LCAIC 294816 H.S.CODE NO.8537.10.11 IRC NO. IMPORTER'S NAME,ADDRESS, AND TIN NO.313112953454, BIN/VAT.17141025275,BANK BIN NO.18141072226 MUST MENTION IN ALL DOCUMENTS.
- 3.DETAILS PACKING LIST IN 05(FIVE) COPIES MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 4.INSURANCE COVERED BY THE APPLICANT. ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY DIRECTLY TO UNION INSURANCE COMPANY LTD., 65/2/1, BOX CULVERT ROAD, PURANA PALTAN, DHAKA-1000, BANGLADESH THROUGH COURIER OR ALSO TO EXPORT IMPORT BANK OF BANGLADESH LTD. HEAD OFFICE CORPORATE BRANCH, SYMPHONY: PLOT NO-SE(F)9, ROAD-142,GULSHAN AVENUE, GULSHAN-1, DHAKA-1212, BANGLADESH, AND EMAIL: CORPORATEGULSHAN AT EXIMBANKBD.COM QUOTING OUR CREDIT NUMBER AND COVER NOTE NO.UIC/LDB/MC-0011/01/2018 DATE 15.01.2018 GIVING FULL DETAILS OF SHIPMENT AND A COPY OF SUCH ADVICE MUST ACCOMPANY EACH SET OF DOCUMENTS.
5. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OR ANY COMPETENT AUTHORITY STATING MERCHANDISE TO BE OF TURKEY ORIGIN.
- 6.EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE BRAND NEW AND UNDER EAE'S GUARANTEE AGAINST MANUFACTURING DEFECTS FOR 18 MONTHS AFTER DISPATCHING FROM FACTORY UNDER THE CONDITIONS THAT EAE PRODUCTS ARE UTILISED ACCORDING TO EAE CATALOGUES AND USER MANUALS.

47A: Additional Conditions

- 1)SHIPMENT MUST NOT BE MADE EARLIER THAN THE LC ISSUING DATE.

2) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO THE APPLICANT THROUGH COURIER SERVICE WITHIN 15 WORKING DAYS AFTER SHIPMENT AND A CERTIFICATE ALONG WITH ITS ORIGINAL COURIER RECEIPT TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

4) FORWARDER'S CARGO RECEIPT, CHARTER PARTY, SHORT FORM STALE AND BLANK BACKED HAWB NOT ACCEPTABLE.

5) IMPORTER'S NAME, ADDRESS, AND TIN NO. 313112953454 VAT. 17141025275 BANK BIN NO. 18141072226 MUST BE MENTIONED EITHER PRINTED OR WRITTEN IN UNREMOVABLE INK AT LEAST 2 PCT ON THE PACKAGE/DRUM/WOODEN BOX/PACKET/COVER BOX/CARTON AND OTHER BOXES OF THE SHIPMENT GOODS

6) COUNTRY OF ORIGIN MUST BE MENTIONED ON THE PACKAGE/DRUM/WOODEN BOX/PACKET/CARTON/COVER/BOX AND OTHER BOXES/CONTAINER OF THE SUPPLIED GOODS AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

7) USD.100.00 WILL BE DEDUCTED FROM THE BILL VALUE AGAINST EACH SET OF DISCREPANT DOCUMENTS AT THE TIME OF PAYMENT.

8) IMPORTER'S NAME, ADDRESS, LC NO., LCAF, AND H.S CODE NO. MUST BE QUOTED IN ALL DOCUMENTS.

9) WHEN DOCUMENTS ARE DISCREPANT, DISCREPANCIES WILL BE CONVEYED TO THE APPLICANT FOR THEIR WAIVER. IF APPLICANT WAIVES THE DISCREPANCY/IES AND THIS WAIVER IS ACCEPTABLE TO US AND IF WE DO NOT HAVE ANY CONTRARY INSTRUCTIONS FROM THE PRESENTING BANK IN THE MEAN TIME, WE SHALL ACCEPT THE DOCUMENTS AND THE MATURITY WILL BE COUNTED FROM THE DATE OF ACCEPTANCE.

10) PACKING: IN STANDARD EXPORT PACKING.

11) PLS DO NOT RELEASE THIS ORIGINAL DOCUMENTARY CREDIT AND ANY SUBSEQUENT AMENDMENT(S) UNLESS YOU HAVE COLLECTED YOUR ADVISING CHARGES FROM THE BENEFICIARY.

12) ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT IT IS SUBJECT TO COMPLIANCE OF APPLICABLE INTERNATIONAL ANTI-TERRORISM, ANTI-MONEY LAUNDERING, AND SANCTIONS LAWS AND REGULATIONS INCLUDING THOSE OF UN, EU AND USA.

13) GOODS VALUE AND FREIGHT CHARGE MUST BE MENTIONED SEPARATELY IN COMMERCIAL INVOICE.

14) ALL DOCUMENTS/PAPERS MUST BE PREPARED IN ENGLISH LANGUAGE

15) AN AUTHENTICATED SATISFACTORY BENEFICIARY'S CREDIT REPORT (REGARDING NATURE OF THE COMPANY DATE OF ESTABLISHMENT REPUTATION, FINANCIAL CONDITION AND COMMENT ABOUT THE COMPANY) MUST BE SENT TO US BY SWIFT NO. EXBKBDDH039 THROUGH NEGOTIATING/ ADVISING BANK BEFORE SHIPMENT. A COPY OF SUCH REPORT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS

16) CABLE AND HANDLING CHARGE FOR MINIMUM USD 100.00 TO BE DEDUCTED FROM THE BILL VALUE AT THE TIME OF PAYMENT.

71B: Charges

ALL BANKING CHARGES OUTSIDE BANGLADESH INCLUDING REIMBURSEMENT CHARGE TO BE BORNE BY THE BENEFICIARY

48: Period for Presentation

WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BUT NOT LATER THAN THE VALIDITY OF THE CREDIT

49: Confirmation Instructions

WITHOUT

78: Instr to Payg/Acceptg/Negotg Bank

A) DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR

APPROVAL.

B) DOCUMENTS SHOULD BE MAILED BY COURIER IN TWO LOTS TO THE FOLLOWING ADDRESS: EXPORT IMPORT BANK OF BANGLADESH LTD. HEAD OFFICE CORPORATE BRANCH, SYMPHONY, PLOT NO.SE(F)-9, ROAD NO.142 GULSHAN AVENUE, GULSHAN, DHAKA, BANGLADESH.

C)AMOUNT OF THE DRAFT(S) AS NEGOTIATED SHOULD BE ENDORSED ON THE REVERSE OF THIS CREDIT.

D)WE SHALL ARRANGE PAYMENT OF THE BILL AS PER INSTRUCTION OF THE NEGOTIATING BANK ON RECEIPT OF THE DOCUMENTS AT OUR COUNTER STRICTLY IN CONFORMITY WITH CREDIT TERMS.

72: Sender to Receiver Information

THIS CREDIT IS ISSUED SUBJECT TO

UCPDC (2007 REVISION)

ICC PUB. NO. 600

PLS ADVISE THE LC TO THE
BENEFICIARY

PLS ACK RECEIPT BY MT730

----- Message Trailer -----

{CHK:CB36B65ED8FC}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 24/01/18 15:29:38

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21EXBKBDHA0399485463159}{4:{177:1801241537}{451:0}{108:1828752493.00}}

B

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N

K

Shariah Based Islami Bank