BANK CAPABILITY LETTER (BCL)

CONFIRMATION OF FUNDS CERTIFICATE

(To be completed on buyer’s bank letterhead)

Date:

From (Name and address of Buyer Bank):
Telex:
SWIFT:
Telephone number:
Fax number:

To: (Name of Buyer account holder)
Subject:

We are informed that our client (name of company or client), account number (optional) would like to purchase (quantity of commodity) of (type of commodity/product) at / (USD\_\_\_ per  (MT or other unit price)  (name of port of delivery and country) for a total of USD / (total amount order).

The Agreement price, as quoted, is subject to the payment must be made by payment terms: (from SCO).

 This is to inform you that the Buyer has the financial capacity to issue such payment instrument subject to bank formalities, should the buyer contract for the (name of commodity).

Authorized Bank Officer Authorized Bank Officer

Name : Name :

Title : Title :

Tel : Tel :

Fax : Fax :

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