

## FOLLOWING IS A SAMPLE BANK COMFORT LETTER (BCL)

## CONFIRMATION OF FUNDS CERTIFICATE (TO BE COMPLETED ON BUYER'S BANK LETTERHEAD)

Bank name:	Address:
Геlephone: (	
Swift:	
Account Nam	ne: Account Number:
We, the under US\$	ersigned Bank Officers, hereby confirm with full responsibility that the amount of (United States Dollars) is reserved in this bank at the request name) for the finalization of contract for the purchase ofContract Number:
can be conve callable Let	are available for the purchase of the above identified product. In this regard the funds erted into a Confirming, Revolving, Divisible, Irrevocable, Fully transferrable and ter of Credit with a top 100 Prime World Bank Payment Guarantee ition may be verified on a Bank to Bank basis via swift message MT 799.
_	s statement, the bank recognizes their liability in accordance with the terms of the ld 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 ofquantity tonnes ofproduct name for the price ofprice/mt during the nextmonths duration and for the total value ofusd\$
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



Bank Seal:

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.

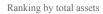
	Name of Bank officer #1:	
Title:	Signature:	
Printed Full Name		
Authorised Signature		
Name / Title of Person Signing		
Dated		
Account Name		
Account Number		
Account Officer		
Bank Phone Number		
Bank Fax Number		
D I T I N I		
Bank Telex Number Bank Swift		
Signature: Name of Signature		
STD & ISD Numbers :		
Email:		



## Name of Bank Officer #2:

Title:
Signature: Printed
Full Name
Authorised Signature  Name / Title of Person Signing  Dated
Account Name
Account Number
Account Officer
Bank Phone Number
Bank Fax Number
Bank Telex Number
Bank Swift
Signature:
Name of Signature
STD & ISD Numbers :
Email:

Bank Seal:





## List of World Prime Banks (Top 50)

#	Bank name	Country
1	Citigroup	United States
2	Mizuho Holdings	Japan
3	UBS	Switzerland
4	Sumitomo Mitsui Banking Corporation	Japan
5	Deutsche Bank	Germany
6	Mitsubishi Tokyo Financial Group	Japan
7	JPMorgan Chase	United States
8	ING Group	Netherlands
9	HSBC Holdings	United Kingdom
10	BNP Paribas	France
11	Bayerische Hypo und Vereinsbank	Germany
12	Credit Suisse	Switzerland
13	Royal Bank of Scotland	United Kingdom
14	UFJ Holdings	Japan
15	Barclays	United Kingdom
16	Bank of America	United States
17	ABN AMRO Holding	Netherlands
18	Credit Agricole	France
19	Morgan Stanley	United States
20	Social Generale	France
21	Industrial & Commercial Bank of China	China
22	HBOS	United Kingdom
23	Fortis	Belgium
24	Merrill Lynch	United States
25	Commerzbank	Germany
26	Bank of China	China
27	Dresdner Bank	Germany
28	Norinchukin Bank	Japan
29	Rabobank	Netherlands



20	CANADA	-
30	Groupe Caisse D'Epargne	France
31	Dexia	Belgium
32	Goldman Sachs	United States
33	Wells Fargo	United States
34	DZ Bank	Germany
35	Wachovia	United States
36	Resona Holdings	Japan
37	Santander Central Hispano	Spain
38	Lloyds TSB Group	United Kingdom
39	China Construction Bank	China
40	Landesbank Baden-Warttemberg	Germany
41	Agricultural Bank of China	China
42	Banca Intesa	Italy
43	Banco Bilbao Vizcaya Argentaria	Spain
44	Abbey National	United Kingdom
45	Bank One	United States
46	Washington Mutual	United States
47	Almanij	Belgium
48	CDC Ixis	France
49	Kreditanstalt für Wiederaufbau	Germany
50	Nordea	Sweden

ALL CANADIANS BANKS ARE ACCEPTED.
ANY OTHER BANK HAS TO BE APPROVED BY OUR COMPANY