

FOLLOWING IS A SAMPLE BANK COMFORT LETTER (BCL)

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

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, Fully transferrable and callable Letter of Credit with a top 100 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.

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

Bank Telex Number

Bank Swift

Signature:

Name of Signature

STD & ISD Numbers :

Email:

Bank Seal:

Name of Bank Officer #2:

Title: _____

Signature: _____ Printed

Full Name _____

Authorised Signature

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)

Ranking by total assets

#	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



bcm
Global Trader

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-Württemberg	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**