APPLICATION FOR EXPORT DISCOUNTING
Open Account

Please complete fields below in CAPITAL letters using black ink and tick (✔) where appropriate.

1. Customer Details

Legal Entity Name:

Address:
Street & city

Postal Code: Country:

Contact Person

Name:

Phone Number:

Email:
Maximum 40 characters

2. Request Details

Name of Applicant/Drawee:

TF Reference: Tenor:

Number of Invoices: Total amount:

AWB/Bill of lading date: /   /   (dd/mmm/yyyy)
e.g 01/JAN/2010

3. Financing/Settlement Details

I/We* refer to the banking facilities and financial accommodation extended to me/us* as per the Letter of Conditions dated   /   /   (dd/mmm/yyyy) bearing reference   and hereby request a

drawing (the "Export Discounting") amounting to   in   (state loan currency) with respect to an

exportation of   .

The shipping documents have already been dispatched to my/our* customer for payment. Please credit my/our* MUR/FCY* account number

0 0 0   with the amount of such discount. Upon receipt of proceeds, I/we* authorise you to proceed

with the settlement of the Export Discounting through the debit of my/our* account(s) held in your books and to also debit my/our* MUR/FCY*

account number 0 0 0   with any shortfall between the amount of rupees/foreign currency* paid to

me/us* and the amount recovered by you, whether such shortfall is due to a change in the rate of exchange or not. As the case may be, the

prevailing spot selling rate will apply.   * Strike out and initial as appropriate

I/We* confirm that I/we* have read and agree to the Terms and Conditions detailed herewith. (Authorised Signature as per Acts and Deeds)

Signature: Signature:
                                          If more than one signature needed

Name: Name:

Date: /   /   (dd/mmm/yyyy)
e.g. 01/JAN/2010

                                          Seal of Company:
                                          If applicable

The Mauritius Commercial Bank Ltd.
9-15 Sir William Newton Street, Port Louis, Republic of Mauritius T: +230 202 6060 E: contact@mcb.mu
SWIFT Code MCBLMUMU BRN: C07000934 **www.mcb.mu**

FOR BANK USE ONLY	
Customer Number: ☐☐☐☐☐☐	Trade cover: ☐
Charges: ☐	Maturity Date: ☐☐ / ☐☐ / ☐☐☐☐ (dd/mm/yyyy)
GCP: ☐	Approval of CME: ☐
Signature: ☐	Signature: ☐
Signature Code: ☐☐☐	Signature Code: ☐☐☐
Date: ☐☐ / ☐☐ / ☐☐☐☐ (dd/mm/yyyy)	Date: ☐☐ / ☐☐ / ☐☐☐☐ (dd/mm/yyyy)
Input By: ☐	Validated By: ☐
Signature: ☐	Signature: ☐
Signature Code: ☐☐☐	Signature Code: ☐☐☐
Date: ☐☐ / ☐☐ / ☐☐☐☐ (dd/mm/yyyy)	Date: ☐☐ / ☐☐ / ☐☐☐☐ (dd/mm/yyyy)
Approved by ☐	
Signature: ☐	
Signature Code: ☐☐☐	
Date: ☐☐ / ☐☐ / ☐☐☐☐ (dd/mm/yyyy)	

TERMS AND CONDITIONS

It is understood and agreed that the present Export Discounting request shall, unless otherwise stated herein, be governed and regulated by the terms and conditions provided for in the aforementioned Letter of Conditions.