# Letter of guarantee:

* For enquiry event we have observed that the original amount of guarantee appears always beside all events applied (claim, invoke, …) on this guarantee.
* We confirm that every event must be numbered and show the amount of event not of original lg to avoid user enter to view or trns to show the details of this event.
* And this is to be applied for LC, LG, bills, undertaking.

# Export undertaking:

* We provide you with brief explanation about our manner in organize export undertaking like the following:

Once the exporter come to bank and provide us with the required docs, then we can start issuing of export undertaking and fill the required fields and then the exporter receives tow copies of invoice(we will provide you with the issued docs), the first copy delivered to custom that in turn deliver it to central bank, and the second copy signed by the custom and then delivered to the issuing bank by the exporter, and the bank keep it until the payment is made(knowing that the payment by the exchange companies), and the payment deadline is only three months.

* Types of undertaking: final – temporary.
* Against import (50 pct) or against custom cert(100 pct).
* We confirm liability A/C in foreign currency margin (5 pct of undertaking amt) to be paid cash daily in local currency.
* Updated black list (AML) to be linked with the system.

# H.O TF Clarification:

* module overnight operation
* borrowing, lending other bank deposit is done in this operation.
* BORROW – LEND: another module called:

borrowing: if bank borrow money from other bank.

Lending: if bank lend money to other bank.

* Swift must be automatically generated.
* The types of messages related to this as standard.