

RWA/BCL

TO:
BANK NAME:
BANK ADDRESS:
ACCOUNT NAME:
ACCOUNT NUMBER:
SWIFT CODE:
BANK OFFICER:
TELEPHONE: +

SECURE FAX:

DATE: JULY 30TH 2010

SUBJECT: RWA

DEAR SIR,

WE, xxxxxxxxxxxx BANK CONFIRM THAT xxxxxxxxxxxxxxxxxxxxxxxxxxxx IS A CLIENT OF OUR BANK AND MAINTAINS A BANKING ACCOUNT NO xxxxxxxxxxxxxxxxxxxxxxxx WITH xxxxxxxxxxxxxBANK xxxxxxxxxxxxxxxxAND IS IN GOOD STANDING WITH OUR BANK.

AT THEIR INSTRUCTIONS WE, xxxxxxxxxxxxxBANKxxxxxxxxxxxxx, WITH FULL AUTHORITY AND MANDATE HEREBY CONFIRM THAT THE SAID CLIENT IS READY, WILLING AND FINANCIALLY ABLE TO ACCOMMODATE CONTRACT NO. 00XX/EIT-XXX/07/2010/D2-SPOT VALUED AT US \$xxxxxxxxxxxxx 500,000 FOR LIFTABLE OF 2.0 MILLION MT.

WE CERTIFY THAT OUR CLIENT NAMED ABOVE HAS SUFFICIENT FUNDS WITH OUR BANK TO COMPLETE THE PROPOSED TRANSACTION AFTER AUTHENTICATION OF PRODUCT IN CONTRACT NUMBER. 00XX/EIT-XXX/07/2010/D2-SPOT VALUED AT US \$XXXXXXXXXXXXX MILLION, AND THE FUNDS ARE BLOCKED FOR THIS STATED CONTRACT.

WE FURTHER CONFIRM THAT, AS OF THE DATE OF ISSUANCE OF THIS BCL, THESE FUNDS ARE FREE AND CLEAR OF ANY LIENS AND ENCUMBRANCES.

OUR CLIENT HEREBY GIVES AUTHORITY TO THE SELLERS TO PROCURE USUAL BANKER'S REFERENCES FROM OUR BANK OFFICER MR XXXXXXXXXXXXXXXXXXXXWHOSE DIRECT PHONE IS NO + XXXXXXXXXXXXXXX

YOURS TRULY

SIGN AND SEAL BY BANK OFFICER + BANK STAMP

SIGNED BY A SENIOR LEVEL BANK OFFICER, +BANK STAMP

NAME AND TITLE

PHONE NUMBER

FAX NUMBER