

**BANK COMFORT LETTER (BCL)  
READINESS, WILLINGNESS AND ABILITY (RWA)  
- To be completed on buyer's bank letterhead -  
CONFIRMATION OF FUNDS CERTIFICATE**

Date: \_\_\_\_\_

BANK NAME:

ADDRESS:

TELEPHONE:

FACSIMILE:

SWIFT:

TELEX:

ROUTING #:

ACCOUNT NUMBER:

ACCOUNT NAME:

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) WITH READINESS, WILLINGNESS AND ABILITY (RWA) FOR THE FINALIZATION OF CONTRACT FOR THE PURCHASE OF \_\_\_\_\_ (PRODUCT). THESE FUNDS ARE AVAILABLE FOR THE PURCHASE OF THE ABOVE IDENTIFIED PRODUCT. IN ISSUING THIS STATEMENT, THE BANK RECOGNIZES THEIR LIABILITY IN ACCORDANCE WITH THE TERMS OF THE CONTRACT SHOULD IT PROCEED.

NAME OF BANK OFFICER #1:

\_\_\_\_\_

NAME OF BANK OFFICER # 2:

\_\_\_\_\_

TITLE:

\_\_\_\_\_

TITLE:

\_\_\_\_\_

SIGNATURE:

\_\_\_\_\_

SIGNATURE:

\_\_\_\_\_

BANK SEAL:

BANK SEAL: