Date:

**Affin Bank Berhad** 197501003274 (25046-T)

(Attn: Trade Finance)

Dear Sir/Madam,

Ref: INSTRUCTION ON EXPORT CREDIT REFINANCING (ECR) TRANSACTION – POST-SHIPMENT FACILITY

I/We hereby request you to refinance / early discharge the post-shipment ECR loan in accordance to the particulars below. I/We have read and hereby agree to observe and be bound by the terms and conditions laid down in the ECR Guidelines and in any other agreements executed by me / us upon your approval of my / our application in this document.

1. Drawee Code       Drawee Name
2. Record Type       ( C – Conventional / I- Interest Free )

|  |  |
| --- | --- |
| [ ]  Refinancing | [ ]  Early Discharge |
| Total Nominal (RM) :            Destination:        |   Early Discharge Date:         Eximref No :        New Proceeds (RM):         |

(REMINDER: The Customer is reminded to read and understand the terms and conditions in this form before signing below. In the event there are any terms and conditions in this form that the Customer does not understand, the Customer is hereby advised to seek independent advice and/or discuss further with the Bank’s representative before signing below.)

Yours faithfully,

( Authorised Signatories & Company Stamp)

|  |
| --- |
| FOR ECR BANK’S USE ONLY |
| Eximref No. :Refinancing Date:Maturity Date:Total Proceeds (RM): | Signature(s) Verified:Checked by:Authorised by: |

☒Tick where applicable