


PLEASE FORWARD THESE INSTRUCTIONS TO YOUR BANKER

请将此通知书交给银行

Instructions for opening of letter of credit 信用证开证通知 documentary credit to be received by beneficiary latest on: 信用证收到截止日: documentary credit to be confirmed by advising bank: <input type="checkbox"/> yes / 是 <input type="checkbox"/> no / 否 信用证是否由通知行确认: All commissions and charges in Germany are for: <input type="checkbox"/> applicant's account / <input type="checkbox"/> beneficiary's account / 所有在德国发生的佣金及收费支付帐户为: <input type="checkbox"/> 申请人的帐户 <input type="checkbox"/> 受益人的帐户		
Advising bank / 通知行  DZ BANK AG Heilbronner Strasse 41 70191 Stuttgart e-mail: dok-stuttgart@dzbank.de Internet: www.dzbank.de Telefon: +49 711 940-2203 Telefax: +49 711 940-3346 SWIFT-Code: GENO DESG	Beneficiary / 受益人 account with: 帐号:	
Partial shipment / 部分装船 <input type="checkbox"/> allowed / <input type="checkbox"/> not allowed / 允许 不允许	Transshipment / 转运 <input type="checkbox"/> allowed / <input type="checkbox"/> not allowed / 允许 不允许	Currency and amount / 币种及金额:
Shipment / dispatch / taking in charge from / at 装船 / 发送 / 接收货权从 / 在 for transportation to / 运送到		Credit available with / 信用提供由 Advising bank / 通知行 by / 付款方式 <input type="checkbox"/> sight payment / 立即付款 <input type="checkbox"/> negotiation / 议付 <input type="checkbox"/> acceptance at / 承兑 <input type="checkbox"/> deferred payment at / 远期付款 against presentation of the documents described below / 需出示下列文件
Terms of delivery / 交货期: subject to INCOTERMS (latest revision) INCOTERMS (国际贸易术语) <input type="checkbox"/> FOB <input type="checkbox"/> <input type="checkbox"/> CFR <input type="checkbox"/> <input type="checkbox"/> CIF <input type="checkbox"/>		Latest date of shipment / 最近装船日 Date and place of expiry / 到期日及地点 at place of advising bank 通知行所在地
Description of goods: 货物描述:		
Documents to be presented 需出示文件:		
Special instructions: 特殊指令:		
Document to be presented within _____ days after the date of shipment but within the validity of the credit 文件将在装船后 _____ 天内出示且在信用证有效期内		
This Documentary Credit is subject to the 'Uniform Customs and Practice for Documentary Credits (UCP)' - latest edition in force as published by the International Chamber of Commerce, Paris		