


Applicant: _____ (company's name)	 <b>Komerijalna banka ad skopje</b> <b>FX Loan and Guarantee Department</b> Manager's Phone 3168-619 Phones: 3168-610; 3168-611, 3168-612 Fax: 3220-981 e-mail: <a href="mailto:guarantee@kb.com.mk">guarantee@kb.com.mk</a> <a href="http://www.kb.com.mk">www.kb.com.mk</a> SWIFT: KOBBSK2X
Address: _____	
Registration No: _____	
Contact person: _____	
Phone: _____ Fax: _____ e-mail: _____	

**APPLICATION FOR ISSUANCE OF GUARANTEES IN FOREIGN CURRENCY (FX)**

*Please issue FX Guarantee under the following terms:*

**1. Beneficiary of Guarantee with full address**

**2. Type of Guarantee:**

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> payment guarantee         | <input type="checkbox"/> bid bond              | <input type="checkbox"/> retention money guarantee |
| <input type="checkbox"/> advance payment guarantee | <input type="checkbox"/> performance guarantee | <input type="checkbox"/> other                     |

**3. Details about Guarantee:**

currency and amount: \_\_\_\_\_

term of performance /payment: \_\_\_\_\_

guarantee validity term: \_\_\_\_\_

**4. Documents required for issuance of guarantee:**

- |   |   |
|---|---|
| <input type="checkbox"/> proforma invoice _____ | <input type="checkbox"/> tender No. _____   |
| <input type="checkbox"/> invoice No.. _____     | - tender closing date: _____                |
| <input type="checkbox"/> order No. _____        | - value of the bid: _____                   |
| <input type="checkbox"/> contract No. _____     | - additional support by the Bank in case of |
| <input type="checkbox"/> other _____            | successful bid: _____                       |
|   | (advance payment _____, performance bond    |
|   | _____, retention money guarantee _____)     |
|   | - other facility _____                      |

**5. The Guarantee should be issued in accordance with:**

- |   |   |
|---|---|
| <input type="checkbox"/> submitted text | <input type="checkbox"/> wording made by you in accordance with standard bank wording, accepted by us |
|---|---|

**6. The Guarantee is activated upon beneficiary's written request:**

- |  |  |
|--|--|
| <input type="checkbox"/> with presentation of documents:                             | <input type="checkbox"/> without presentation of documents |
| <input type="checkbox"/> invoice in ___original / ___(photo)copy(s)                  |  |
| <input type="checkbox"/> transport documents in ___(photo)copy(s) certified by _____ |  |
| <input type="checkbox"/> other documents _____                                       |  |

**7. Guarantee to be issued as direct guarantee, to be sent to :**

- |   |  |
|---|--|
| <input type="checkbox"/> in original to the Applicant | <input type="checkbox"/> via SWIFT through foreign bank: |
|   | Bank's name: _____                                       |
|   | SWIFT address: _____                                     |

**8. Guarantee to be issued as indirect guarantee under your counter guarantee by foreign bank:** \_\_\_\_\_

**9. Collateral:**

- |   |   |
|---|---|
| <input type="checkbox"/> FX deposit           | <input type="checkbox"/> individual mortgage/pledge |
| <input type="checkbox"/> MKD deposit          | <input type="checkbox"/> Agreement for FRCL No.     |
| <input type="checkbox"/> FX savings passbook  | <input type="checkbox"/> entering into debt by:     |
| <input type="checkbox"/> MKD savings passbook | <input type="checkbox"/> other                      |

**10. Fees and commissions**

- of Komerijalna banka
- of the advising bank
- of the confirming bank

**for the account of:**

- |                                    |                                      |
|------------------------------------|--------------------------------------|
| <input type="checkbox"/> Applicant | <input type="checkbox"/> Beneficiary |
| <input type="checkbox"/> Applicant | <input type="checkbox"/> Beneficiary |
| <input type="checkbox"/> Applicant | <input type="checkbox"/> Beneficiary |

*If any of the listed fees are bounced by the Beneficiary, you are authorized to debit us for the amount.*

**11. I acknowledge that I'm familiar with and I understand and accept the General Conditions for issuance of FX Guarantees released on the web site of Komerijalna Banka AD Skopje**

Skopje, \_\_\_\_\_  
(place and date)

\_\_\_\_\_  
(authorized signatory and seal of the Applicant)