

[Bank Name]
[Bank Address]
[City, State, Zip Code]
[Date]

[Borrower Name]
[Borrower Address]
[City, State, Zip Code]

RE: COMMITMENT LETTER FOR TRUST RECEIPT FACILITY

Dear [Contact Person Name],

We are pleased to inform you that [Bank Name] (the "Bank") has approved your application for a Trust Receipt Facility (the "Facility") subject to the following terms and conditions:

- **Borrower:** [Borrower Name]
- **Facility Type:** Trust Receipt (TR) Line
- **Facility Amount:** [Currency and Amount]
- **Purpose:** To finance the importation or local purchase of goods under Letters of Credit or Collection Documents.
- **Tenor:** Maximum of [Number] days per Trust Receipt.
- **Interest Rate:** [Percentage]% per annum, or [Base Rate] plus [Spread]%.
- **Commission/Fees:** [Detail of handling fees or commissions].
- **Security/Collateral:** [Description of security, e.g., Continuing Suretyship, Pledge of Goods, or Real Estate Mortgage].

Conditions Precedent:

The availability of this Facility is subject to the execution of the Bank's standard Master Trust Receipt Agreement and the submission of [List required documents, e.g., Board Resolution, Financial Statements].

Trust Receipt Terms:

Title to the goods financed under this Facility shall remain with the Bank until the corresponding Trust Receipt is paid in full. The Borrower shall hold the goods in trust for the Bank, with the authority to sell the same for the Bank's account and to apply the proceeds to the repayment of the Facility.

If these terms are acceptable to you, please sign the "Conforme" section below and return the duplicate copy of this letter to us by [Expiry Date].

Sincerely,

[Authorized Signatory Name]
[Title]
[Bank Name]

CONFORME:

[Name of Borrower/Authorized Representative]

Date: _____