

**Treasury Consulting Pte Ltd – RWA Agreement**

Bank Name  
Bank Address  
Account Name  
Bank Office Name

Dear Sir, Madam,

Subject: **BANK CONFIRMATION OF READINESS, WILLING AND ABLE (RWA).**

We ..... Bank, located at ..... on behalf of our customer, .....having his office at..... hereby confirm with full banking responsibility and liability that we are ready willing and able to issue an unconditional standby letter of credit (SBLC/BG) of ICC latest edition format in favour of ....., in the amount of .....

The Standby Letter of Credit we are to issue shall be either Cash Backed/Assets Backed/Gold Backed and is assignable, transferable, unconditionally, Confirmable and payable with full banking responsibility and liability when presented at our Bank address above. This is an operative and callable instrument and is subject to the uniform commercial code valid for a minimum of one year and one day and may be further verified on a bank to bank basis and the SBLC will be transferred via SWIFT MT760.

We hereby confirm, with full bank responsibility that..... has available funds in Account Number..... in the sum of..... (€ XXX, 000,000.00), which is freely transferable and legally earned, good, clean and cleared funds of non-criminal origin, free of any liens or encumbrances. At the instruction of our client, the funds are blocked in the account in favour of....., for the purpose of Project Financing.

This bank readiness letter can be verified on normal bank to bank basis via our fax number ..... for authentication of this letter.

Yours Sincerely

AUTHORISED BANK OFFICER