Clear fields

TD Securities
Global Trade Finance
Standby Letter of Credit/Guarantee Application

Tel: 1-866-661-6866 | Fax: 1-866-661-6766 | email: gtfmtl.facilitrade@tdsecurities.com

Date: _____ / _____ / _____
(mm/dd/yyyy)

EDC: ☐ Yes (if yes, please send all EDC documents)
☐ No

Please arrange the issuance:
☐ **by Airmail** – Directly to the Beneficiary ☐ **by SWIFT** – Advised by Foreign Bank ☐ **by SWIFT** – Issued by Foreign Bank

Foreign Bank Name: _____ Foreign Bank SWIFT code: _____

Type of Standby Letter of Credit/Guarantee:
☐ Bid Guarantee ☐ Performance Guarantee ☐ Other (sample wording enclosed)
☐ Advance Payment Guarantee ☐ Standby Letter of Credit ☐ Warranty Guarantee

Beneficiary: _____
(Type or print in beneficiary's legal name and address)

Currency and Amount: _____

Expiry date: _____ Auto renewal clause: _____
(mm/dd/yyyy) (Annual, Semi-Annual, Quarter)

Number of days for notification (30, 60 or 90 days): _____ Final expiry date (if applicable): _____
(mm/dd/yyyy)

Counter-guarantee expiry date – only if issued by foreign bank (Customarily 30 days beyond expiry date above): _____

Purpose (Brief description of tender/contract, project/commodity):

Format of Standby Letter of Credit/Guarantee:

☐ your standard format
☐ format called for in the tender/contract; copy attached (subject to your approval)

Applicant certifies that the provision of this credit or guarantee is lawful under all applicable economic and trade sanctions, export controls laws, import laws, and anti-boycott laws, and would not result in any violation of such laws by The Toronto-Dominion Bank or its affiliates. Applicant agrees that The Toronto-Dominion Bank and its affiliates, in their sole discretion, may decline to provide any services relating to this credit or guarantee, should The Toronto-Dominion Bank or its affiliates determine that the provision of such services would violate such laws or involve, directly or indirectly, any countries, individuals or entities sanctioned by the UN, Canada, the US, or by any other jurisdiction applicable to this transaction, without any liability on the part of The Toronto-Dominion Bank or its affiliates.

Applicant Name: _____
(Print the applicant's company or individual name)

Third Party Name appearing in Standby Letter of Credit/Guarantee if different from Applicant:: _____

_____ _____
Authorized Signature of Applicant Authorized Signature of Applicant

FOR BANK USE

Date: _____
(mm/dd/yyyy)

Signature(s) guaranteed by _____ _____ _____
(Insert complete name) Authorized signing number Signature

Commission Rate: ___%