

# OFCF-i BAI' AL DAYN BI AL SILA CONTRACT NOTES

Date\*:

The Manager  
Maybank Islamic Berhad

<b>EXPORT</b>	<b>OFCF-i</b>
<b>MATURITY DATE</b>	
<b>DATE ISSUED</b>	
<b>BANK REFERENCE</b>	

*\*For Bank Use Only*

1. Under the terms and conditions of **Bai' Al Dayn Bi Al Sila** facility, we/I hereby sell to you the duly endorsed Bill of Exchange No. .... bearing **Face Value** of (USD/EURO/JPY/GBP/.....).  
 ..... (USD/EURO/JPY/GBP/ .....) [.....  
 .....  
 .....) at the **PURCHASE PRICE** of  
 (USD/EURO/JPY/GBP/ .....) ..... (USD/EURO/JPY/GBP/ .....)  
 .....  
 .....]

In consideration of your so doing, we/I hereby authorise you to:

- a. Become our agent to the effect that the Agent may perform the following:
  - i) To accept the payment of Purchase Price by the Bank in the form of Commodity as counter value to cash
  - ii) To sell the Commodity to any commodity trader or any third party at the price equivalent to the Purchase Price
  - iii) To receive proceeds from the sale of the Commodity on your behalf; and
  - iv) To deliver possession of and title of the Commodity to any purchaser of the Commodity
  
- b. Apply the proceeds of the relative export bill, which is subject to your control to discharge the OFCF-i on maturity.
- c. Debit our/my account for any shortage, if the proceeds of the export bill is not sufficient to discharge the OFCF-i.
- d. Debit our/my account for the face value of the OFCF-i plus charges, if any, without giving us/me notice of dishonour, on or before the maturity date of the OFCF-i.
- e. Debit our/my account on the maturity date of the OFCF-i if the proceeds of the export bill have not been received by you on the maturity date of the OFCF-i.

We/I hereby certify that this financing covers current export transaction and that this transaction has not been financed in any other way.

Authorised Signatory(ies) .....  
Name of Signatory(ies) 1) ..... 2) .....  
Company's Rubber Stamp

Note: This contract notes shall be perfected within THREE (3) Business Days from the issuance date.

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2. The Bank hereby agrees to purchase the Substitution Bill with consideration over Shariah compliant commodities determined by the Bank as per the e-certificate of commodity as counter value at the Bank Purchase Price mentioned above.

Bank's Authorized Signatory:

Name of Signatory :