UCP 600 may be applied to A) Documentary Credits only B) Standby Credits only C) Guarantees only

Documentary credits and Standby Credits E) Documentary Credits, Standby Credits and Guarantees

 A beneficiary received a credit where a clause in the additional condition stated. "Article 37 (d) does not apply (i.e. Applicant shall be bound by and liable to indemnify the banks against all obligations and responsibilities imposed by foreign laws and usage)". Can a credit be issued in this manner? A) Yes B) No

Article 23. Negotiation means the purchase by the nominated bank of A) Drafts drawn on itself B) Drafts drawn on a bank other than itself

4. LC is restricted to BKA Bank, Jakarta, Indonesia by Negotiation. Can BKA Bank, Bandung, Indonesia negotiate the documents? A) Yes 8) No

5. A documentary credit is available with ABC Bank, Hong Kong by negotiation at 30 days after shipment date. On presentation of credit compliant documents, which of the following actions by ABC Bank, Hong Kong constitutes negotiation? A) Forward documents to issuing bank for payment at maturity date. B) Pay the beneficiary and forward documents to issuing bank. C) Agree to pay the beneficiary, once the documents are accepted by the issuing bank and forward the documents to issuing bank Options. I. B only. II. C only. III. B and C. IV. A and C.

6. Can a Bank issue LCs on its own behalf? A) Yes B) No

Article 37, UCP 600 considers branches of bank in different countries as another A) True B) False

8. An issuing bank should honour the documents presented under the LC when A) All terms and conditions of the credit are complied with B) All terms and conditions of the sales contract are complied with C) Goods are shipped as per sales contract specifications. D) All of the above.

 If a credit requires presentation of a "Phytosanitary certificate issued by a competent authority", the phytosanitary certificate may be issued by A) A government authority B) The Department of Agriculture C) Anyone except the beneficiary

10. A credit states that it is a available for one month ( and does not state any expiry date). What is the deemed expiry date? A) One month from date of advising B) One month from the date of issue. C)One month from the date of invoice. D) Any of the above.

11. LC states shipment to be made during the middle of the month. How should this period be interpreted? A) 10th to 20th day of month B) 11th to 20th day of month C) 10th to 21st day of month D) 11th to 21st day of month

 LC states shipment to be made on or about 27-Sep-08. Which of the following shipment dates would be acceptable?
 A) 20-Sep-8
 B) 02-Oct-08
 C) 03-Oct-08

13. A credit requires shipment to be effected "immediately" upon receipt of LC. The LC was issued on 10-Jan-09 and expires on 31-Jan-09. When should the beneficiary ship the goods? A) 10-15 Jan 2009 B) On or before expiry date

Article 4

14. A credit is issued by us calling for shipment of 'Spare Parts as per Sales Contract no 5643'. On receipt of documents, the applicant requested us to check the model number in the packing list with the sales contract. The model numbers were different but the invoice clearly stated 'Spare Parts as per sales contract no 5643'. The documents are otherwise compliant. As per UCP we: A) Should pay at sight B) Refuse the documents.

15. Beneficiary cannot avail contractual relationship between Applicant and Issuing Bank. A)True B) False

16. An applicant of the credit request the ZBO Bank to insert the following clause in goods description "Spare parts as per Proforma Invoice No.123 Rev 1 which is an integral part of this credit". Is this possible. A) Yes. B) No. Article 5.

17. A credit provides goods description as "Cotton Shirts". On receipt of the goods, the applicant found that a few shirts were not made from of cotton. Documents presented to the issuing bank all evidence goods as "Cotton Shirts". Can the issuing bank refuse the documents on the basis that a few shirts shipped are not cotton? A) Yes 8) No Article 8

18. Green Exports receives a credit that is available with ABC Bank by Payment. ABC Bank has advised the credit but not confirmed the Credit. Green Exports ships the goods as they are confident ABC Bank will pay, because credit

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