

****** TO BE ISSUED ON BANK LETTERHEAD******

**BANK READY, WILLING AND ABLE
(RWA)**

**BANKS REFERENCE (FROM BUYERS BANK)
DATE**

**TO:
BANK NAME:
BANK ADDRESS:
ACCOUNT NAME:
ACCOUNT NO:**

**“WE,(BUYERS BANK) HEREBY CONFIRM, THAT OUR CLIENT
xxxxxxxxxxxxx HAS ARRANGED WITH THIS INSTITUTION TO PAY FOR THE PURCHASE OF THE
FULL ALLOCATION OF XXXXXXXXXX METRIC TONS OF BRAZILIAN IRON ORE, COST,
INSURANCE AND FREIGHT BASED OF A TOTAL AMOUNT OF
\$,XXXXXXXXXXXXXXXXXXXX(UNITED STATES DOLLARS)**

**WE HEREBY CONFIRM THE PAYMENT TO MATCH THE PAYMENT OF LOI/ICPO/CONTRACT
ISSUED BY OUR CLIENT AS OF:**

**3-MONTH VALUE OF BG/STANDBY UNCONDITIONAL TRANSFERABLE BY THE TOTAL AMOUNT
OF THE CONTRACT AND MONTHLY PAYMENT BY FFRTDLC.**

SINCERELY,

**BANK OFFICER 1
TITLE:
DATE:**

**BANK OFFICER 2
TITLE:
DATE:**

BANK SEAL