

Export Financing

Product's Definition	For working capital in the framework of production of goods to export in which the exporter will only receive payment after goods production and shipment, bank can provide export financing, for which credit analysis will be made by bank official
Product's Benefit	<p>Allowing exporter to produce goods before receiving payment from Importer.</p> <p>Competitive interest rate</p>
Product's Risk	Possible risk is foreign exchange risk since loan is mostly in USD or other foreign currency
Requirements and Procedure for Product Use	<p>Requirements:</p> <ul style="list-style-type: none"> - Customer has already had credit facility from HSBC - Customer has had HSBC account - Customer has had export account <p>Procedure for Product Use:</p> <ul style="list-style-type: none"> - Information is accessible at HSBC intranet (http://www.hsbc.co.id) - Or please contact Client Service GTRF at 62 21 5291-4567 during business hours
Expenses attached to bank	Please refer to schedule of fees in Business Account Tariff
Type of Product and Service	Export Services
Tenor	In accordance with given credit facility
Procedure for Service and Complaint	In case of any question, please contact: Trade Client Service (021- 5291 4567)