

《跟单信用证统一惯例（UCP600）》（十一）PDF转换可能丢失图片或格式，建议阅读原文

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Article 13 Bank-to-Bank Reimbursement Arrangements 第十三条 银行间偿付约定 a. If a credit states that reimbursement is to be obtained by a nominated bank ("claiming bank") claiming on another party ("reimbursing bank"), the credit must state if the reimbursement is subject to the ICC rules for bank-to-bank reimbursements in effect on the date of issuance of the credit. a. 如果信用证规定被指定银行（“索偿行”）须通过向另一方银行（“偿付行”）索偿获得偿付，则信用证中必须声明是否按照信用证开立日正在生效的国际商会《银行间偿付规则》办理。 b. If a credit does not state that reimbursement is subject to the ICC rules for bank-to-bank reimbursements, the following apply: b. 如果信用证中未声明是否按照国际商会《银行间偿付规则》办理，则适用于下列条款：

- i. An issuing bank must provide a reimbursing bank with a reimbursement authorization that conforms with the availability stated in the credit. The reimbursement authorization should not be subject to an expiry date. i. 开证行必须向偿付行提供偿付授权书，该授权书须与信用证中声明的有效性一致。偿付授权书不应规定有效日期。
- ii. A claiming bank shall not be required to supply a reimbursing bank with a certificate of compliance with the terms and conditions of the credit. ii. 不应要求索偿行向偿付行提供证实单据与信用证条款及条件相符的证明。来源

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loss of interest, together with any expenses incurred, if reimbursement is not provided on first demand by a reimbursing bank in accordance with the terms and conditions of the credit. iii. 如果偿付行未能按照信用证的条款及条件在首次索偿时即行偿付，则开证行应对索偿行的利息损失以及产生的费用负责。 iv. A reimbursing bank ' s charges are for the account of the issuing bank. However, if the charges are for the account of the beneficiary, it is the responsibility of an issuing bank to so indicate in the credit and in the reimbursement authorization. If a reimbursing bank ' s charges are for the account of the beneficiary, they shall be deducted from the amount due to a claiming bank when reimbursement is made. If no reimbursement is made, the reimbursing bank ' s charges remain the obligation of the issuing bank. iv. 偿付行的费用应由开证行承担。然而，如果费用系由受益人承担，则开证行有责任在信用证和偿付授权书中予以注明。如偿付行的费用系由受益人承担，则该费用应在偿付时从支付索偿行的金额中扣除。如果未发生偿付，开证行仍有义务承担偿付行的费用。来源：www.examda.com c. An issuing bank is not relieved of any of its obligations to provide reimbursement if reimbursement is not made by a reimbursing bank on first demand. c. 如果偿付行未能于首次索偿时即行偿付，则开证行不能解除其自身的偿付责任。 100Test 下载频道开通，各类考试题目直接下载。详细请访问 www.100test.com