



For more information, please scan here.

For ACLEDA Bank services requirements or more information, please contact our 24-hour customer service:

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# Trade Finance



# Trade Finance

ACLEDA Bank Plc. can assist your business throughout our largest branch network in Cambodia with world class information technology and highly expertise staffs obtained professional trade finance qualification from local and international recognized institute such as LIBF, ICC Academy, IBF, ACAMS, Coastline Solution, Export Academy, etc. We also have very large correspondent bank network in all continents.

In delivering and executing trade finance deals across the world through its global network and with a specialization in bespoke trade finance, ACLEDA Bank Plc. cooperates with the IFC under the Global Trade Finance Program (GTFP) and the ADB under Trade and Supply Chain Finance Program (TSCFP) to enables us to do our part in keeping trade flowing even in challenging times and thus to assist in sustaining economies and preserving jobs.

ACLEDA Bank Plc. offers a wide range of domestic and international trade finance solutions including Import and Export Services, Buyer and Supplier Financing to support your liquidity needs, mitigate risk, and meet their financial goals.

## • Import Services

- Issuance of Letter of Credit
- Import bill for collection
- Shipping Guarantee under letter of Credit

## • Export Services

- Advice of Letter of Credit
- Transferable Letter of Credit
- Confirmation Letter of Credit
- Export Bill under Letter of Credit
- Assignment of Proceed under Letter of Credit
- Export Bill for Collection

## • Trade Loan

- Pre-shipment Finance (under Letter of Credit and not under letter of credit)
- Negotiation/Bill Discount under L/C
- Export Bill for Collection Purchase
- Import Loan (international and domestic trade)
- Import Tax Receipt Loan
- Loan for settlement of Letter of Credit
- Loan for Settlement of Bank Guarantee/Standby LC

## • Bank Guarantee and Standby Letter of Credit

ACLEDA Bank offers various type of Bank Guarantees and Standby L/C to secure risks from international trade activities along the customer's supply chain to secure performance obligations arising from commercial, contractual or legal obligations, and also to enable advance payments obligation for customer.

With deserving favorable regulatory treatment, ACLEDA Bank signs a Memorandum of Understanding with Ministry of Economic and Finance on issuance of bank guarantee to support public procurement-bid application and performance obligation.

### • Type of Guarantee

- Bid Guarantee
- Performance Guarantee
- Advance Payment Guarantee
- Payment Guarantee
- Retention Guarantee
- Warranty Guarantee
- Guarantee for Buy/sell Property
- Financial Guarantee

### • Type of Standby Letter of Credit

- Performance Standby
- Advance Payment Standby
- Bid bond/Tender bond Standby
- Financial Standby
- Insurance Standby
- Commercial Standby

### • Award

Under Trade and Supply Chain Finance Program (TSCFP), ADB has selected ACLEDA Bank Plc. as Leading Partner Bank in Cambodia in five consecutive years from 2016 to 2020.

### • Rating

- Standard & Poor's (S&P):
  - + Issuer Credit Rating: **B+/Stable/B**
  - + Stand-Alone Credit Profile (SACP): **bb**
- GIIRS:
  - + Impact Business Models Rating: **SILVER**
  - + Operations Rating: **★★★★**