

GUIDE FOR PROVIDING PROPER
SIGNATURE AUTHORITY
FOR
LETTER OF CREDIT
February 2003

LETTER OF CREDIT

Officer of Financial
Institution



Signature
Authority

**Signature Authority Document/
Directory from Lending Institution**

Note:

1. Must include name of person that signs Letter of Credit.
2. Must be dated on or before date on Letter of Credit.
3. Must indicate "this authorization remains in full force and effect until further notice".
4. If the document/directory includes the wording "this supercedes all previous authorizations," the Letter of Credit must have a signature from the name of the individual appearing on that document.
5. Authorization signed by an officer of the lending institution.