

2017 年全国外经贸单证专业培训考试

单证缮制与操作试题

(考试时间: 6 月 11 日下午 16 : 00—18 : 00)

一、根据已知资料回答以下单选题, 请在答题纸上作答 (每题 2 分, 共 40 分)

SALES CONTRACT

The Seller: Shanghai Yahua Trading Corp.
16 Huangxing Road, Shanghai, China

Contract No. 2017YH056

Date: May 18, 2017

The Buyer: Erort Co., Ltd.
18 Boulevard Paul Vaillant Couturier, France

Description of Goods	Quantity	Unit Price	Amount
Rattan Furniture Item No. PFA-578 As per the Order No.2017YH037	1000sets	CIF Marseilles USD680.00/set	USD680,000.00
TOTAL	1000sets		USD680,000.00
Total Amount: SAY U.S.DOLLARS SIX HUNDRED AND EIGHTY THOUSAND ONLY			

Packing: 1 set are packed in two export standard cartons

Time of Shipment: Before the end of July, 2017

Loading Port and Destination: From Shanghai, China to Marseilles, France

Partial Shipment: Not Allowed **Transshipment:** Allowed

Insurance: To be effected by the seller for 110% invoice value covering All Risks and War Risk

Terms of Payment: By L/C at 45 days after sight, reaching the seller before June 15, 2017, and remaining valid for negotiation in China for further 15 days after the effected shipment. L/C must mention this contract number. L/C advised by BANK OF CHINA. All banking Charges outside China (the mainland of China) are for account of the Buyer.

Documents:

- + Signed commercial invoice in triplicate.
- + Full set (3/3) of clean on board ocean Bill of Lading marked "Freight Prepaid" made out to order blank endorsed notifying the applicant.
- + Insurance Policy in duplicate endorsed in blank.
- + Packing List in triplicate.
- + Certificate of Origin issued by China Chamber of Commerce

Signed by:

THE SELLER:
Shanghai Yahua Trading Corp.
王 旭

THE BUYER:
Erort Co., Ltd.
Murielle

1. 根据合同, 合理的信用证开证日期应为

- A. June 15, 2017
- B. the beginning of June, 2017
- C. May 18, 2017
- D. Before the end of July, 2017

2. 如果提单日期为 July15, 2017, 信用证的有效期应为
 - A. July 30, 2017
 - B. July 15, 2017
 - C. Aug. 15, 2017
 - D. Aug. 30, 2017
 3. 根据合同, 信用证的到期地点应为
 - A. 开证申请人所在地
 - B. 货物所在地
 - C. 受益人所在地
 - D. 目的港
 4. 根据合同, 信用证的开证申请人应为
 - A. Shanghai Yahua Trading Corp.
 - B. Erort Co., Ltd.
 - C. Bank of China
 - D. Banque de France
 5. 根据合同, 信用证的受益人应为
 - A. Shanghai Yahua Trading Corp.
 - B. Erort Co., Ltd.
 - C. Bank of China
 - D. Banque de France
 6. 根据合同, 信用证金额应为
 - A. USD680.00
 - B. USD688.00
 - C. USD688,000.00
 - D. USD680,000.00
 7. 根据合同, 信用证的币别应为
 - A. 欧元
 - B. 美元
 - C. 英镑
 - D. 人民币元
 8. 根据合同, 信用证的付款期限应为
 - A. 即期
 - B. 出票后 45 天
 - C. 提单日期后 45 天
 - D. 见票后 45 天
 9. 根据惯例, 信用证项下汇票的付款人应为
 - A. 开证行
 - B. 开证申请人
 - C. 受益人
 - D. 通知行
 10. 根据合同, 信用证关于分批装运和转船的规定应为
 - A. 允许分批不允许转船
 - B. 不允许分批允许转船
 - C. 允许分批允许转船
 - D. 不允许分批不允许转船
 11. 根据合同, 信用证的装运港应为
 - A. 上海
 - B. 马赛
 - C. 巴黎
 - D. 南京
 12. 根据合同, 信用证的目的港应为
 - A. 上海
 - B. 马赛
 - C. 巴黎
 - D. 南京
 13. 根据合同, 信用证的装运日期规定正确的是
 - A. before July15, 2017
 - B. before July 1, 2017
 - C. before July 31, 2017
 - D. July 31, 2017
 14. 根据合同, 信用证项下保险单的险别应为
 - A. 平安险
 - B. 平安险加战争险
 - C. 一切险
 - D. 一切险加战争险
 15. 根据合同, 信用证的贸易术语应为
 - A. CIF
 - B. FOB
 - C. CFR
 - D. CIP
 16. 根据合同, 信用证项下保险单的保险加成应为
 - A. 发票金额
 - B. 合同金额
 - C. 合同金额的 110%
 - D. 发票金额的 110%
 17. 根据合同, 信用证项下海运提单的抬头应为
 - A. 空白指示
 - B. 记名指示
 - C. TO BEARER
 - D. Erort Co., Ltd.
 18. 根据合同, 信用证项下原产地证明的出单人应为
 - A. 受益人
 - B. 出口地商会
 - C. 商检机构
 - D. 出口地海关

19. 根据惯例, 信用证项下商业发票的签署人应为
A. 出口地商会 B. 商检机构 C. 受益人 D. 开证申请人
20. 根据合同, 承担信用证开证费用的人应为
A. 议付行 B. 受益人 C. 开证行 D. 开证申请人

二、根据已知资料指出下列开证申请书中错误的地方, 请在答题纸上作答。(每错 1 分, 共 22 分)

已知资料:

2016 年 6 月 20 日, 上海锐特维斯科技有限公司 (SHANGHAI RETRVIS TECHNOLOGY CO., LTD. 15 CHANGXING ROAD, SHANGHAI, CHINA) 从 STS PLUS CO., LTD. 1-209 HANNAMDONG YOUNGSAN-KU, SEOUL, KOREA 进口对讲机 2000 台, 达成以下主要合同条款:

1. Commodity: "RETEVIS" brand walkie-talkie
2. Quantity: 2000 sets
3. PACKING: In cartons
4. Unit Price: USD 6.50/set CIF Shanghai
5. Amount: USD 13,000.00
6. Time of shipment: During Nov. ,2016
Port of Loading: Seoul, Korea
Port of Destination: Shanghai, China
Partial shipment: Allowed
Transshipment: Not Allowed
7. Insurance: To be covered by the seller for 110% invoice value covering ICC(A) and War Risk
8. Payment: By irrevocable letter of credit at 45 days sight to reach the seller not later than June 25,2016, Valid for negotiation in Korea until the 15TH day after time of shipment .
9. Document: (1) Signed commercial invoice in 3 fold.
(2) Signed packing list in 3 fold.
(3) Full set of clean on board ocean B/L in 3/3 originals issued to order and blank endorsed marked "Freight Prepaid" and notify the applicant.
(4) Certificate of Origin in 1 Original and 1 copy issued by the chamber of commerce in Korea.
(5) Insurance policy/Certificate in duplicate endorsed in blank for 110% invoice value covering ICC(A) and War Risk showing the claim currency is the same as the currency of the credit.

相关资料:

- (1) 信用证号码: CO1622111057
- (2) 合同号码: RT20160625

Shanghai Retevis Technology Co., Ltd. 外经贸单证员李浩于 2016 年 6 月 23 日向 BANK OF CHINA, SHANGHAI BRANCH 办理申请电开信用证手续, 通知行是 KOOKMIN BANK, SEOUL, KOREA

IRREVOCABLE DOCUMENTARY CREDIT APPLICATION

TO: KOOKMIN BANK, SEOUL, KOREA

Date: July 23, 2016

Beneficiary (full name and address) SHANGHAI RETRVIS TECHNOLOGY CO., LTD. 15 CHANGXING ROAD, SHANGHAI, CHINA		L/C NO. CO1722111059 Contract No. RT20160625 Date and place of expiry of the credit NOV. 15, 2016 in CHINA
Partial shipments not allowed	Transshipment allowed	Issue by teletransmission (which shall be the operative instrument)
Loading on board / dispatch / taking in charge at / from SHANGHAI, CHINA Not later than OCT. 31, 2016 for transportation to SEOUL, KOREA		Amount (both in figures and words) EUR 1300.00 (SAY EURO ONE THOUSAND AND THREE HUNDRED ONLY.)
Description of goods: “RETEVAS” brand walkie-talkie 20000 SETS Packing: IN CARTONS		Credit available with ANY BANK IN CHINA by negotiation against the documents detailed herein and beneficiary's draft for 100 % of the invoice value At SIGHT on US
CFR		
Documents required: (marked with x) 1. (<input checked="" type="checkbox"/>) Signed Commercial Invoice in 5 copies indicating invoice no., contract no. 2. (<input checked="" type="checkbox"/>) Full set of clean on board ocean Bills of Lading made out to order of issuing bank and blank endorsed, marked "freight (<input checked="" type="checkbox"/>) to collect / () prepaid () showing freight amount" notifying the applicant. 3. (<input checked="" type="checkbox"/>) Insurance Policy / Certificate in 2 copies for 120 % of the invoice value showing claims payable in China in currency of the draft, blank endorsed, covering (<input checked="" type="checkbox"/>) Ocean Marine Transportation / () Air Transportation / () Over Land Transportation) All Risks, 4. (<input checked="" type="checkbox"/>) Packing List / Weight Memo in 3 copies indicating quantity / gross and net weights of each package and packing conditions as called for by the L/C. 5. () Certificate of Quantity / Weight in copies issued an independent surveyor at the loading port, indicating the actual surveyed quantity / weight of shipped goods as well as the packing condition. 6. () Certificate of Quality in copies issued by () manufacturer / () public recognized surveyor / () 7. () Beneficiary's certified copy of FAX dispatched to the accountee with after shipment advising () name of vessel / () date, quantity, weight and value of shipment. 8. () Beneficiary's Certificate certifying that extra copies of the documents have been dispatched according to the contract terms. 9. () Shipping Company's Certificate attesting that the carrying vessel is chartered or booked by accountee or their shipping agents: 10. (<input checked="" type="checkbox"/>) Other documents, if any: a) Certificate of Origin in 3 copies issued by authorized institution.		
Additional instructions: Advising bank: BANK OF CHINA, SHANGHAI BRANCH		

三、根据已知资料缮制商业发票、装箱单、装运通知（38 分）请在答题纸上作答。

已知资料：

1. 信用证资料

20:DOC. CREDIT NUMBER : SKY3699

50:APPLICANT : JOYFAIR TRADING CORP.

RM9008 TOWER BUILDING LONDON, UK

59:BENEFICIARY : SHANGHAI GUANGDA CO., LTD.

19 XINHUA ROAD, SHANGHAI, CHINA

32B:AMOUNT : CURRENCY GBP AMOUNT 96,000.00

44E:PORT OF LOADING: SHANGHAI, CHINA

44F:PORT OF DISCHARGE: LONDON, UK

44C:LATEST DATE OF SHIPMENT: 160930

45A:DESCRIPTION OF GOODS

10,000 PCS OF RETEVIS BRAND RT628 PORTABLE WALKIE TALKIE 0.5W UHF EUROPE
FREQUENCY 446MHZ. UNIT PRICE: GBP9.60/PC CFR LONDON COUNTRY OF ORIGIN: P. R. CHINA
PACKING: 50 PCS/CTN.

46A:DOCUMENTS REQUIRED

1. COMMERCIAL INVOICE IN 3 COPIES INDICATING COUNTRY OF ORIGIN OF THE GOODS AND
L/C NO.

2. PACKING LIST SHOWING CONTRACT NO.

3. SHIPPING NOTE SHOWING CONTRACT NO. AND L/C NO.

2. 附加资料：

SHIPPING MARK: JOYFAIR

AE9633

LONDON

C/NO. 1-200

合同号: AE9633

发票日期: 2016. 9. 18

装船日期: 2016. 9. 27.

N. W. 10KG/ CTN

MEAS. 20×30×40CM/ CTN

HS CODE: 85171220

发票号码: AE9633-9

提单号: PONC1689/3

受益人授权签字人: 张英

G. W. 13.5KG/ CTN

船名: MOONRIVER V. 369

2017 年全国外贸单证专业培训考试 单证缮制与操作试题答题纸

（考试时间：6 月 11 日下午 16：00—18：00）

题 号	一	二	三	总 分	阅卷组长
得 分					

得分	评卷人

一、根据已知资料回答以下单选题，请在答题纸上作答（每题 2 分，共 40 分）请将所选答案涂成黑色

1. [A] [B] [C] [D] 2. [A] [B] [C] [D] 3. [A] [B] [C] [D] 4. [A] [B] [C] [D] 5. [A] [B] [C] [D]
6. [A] [B] [C] [D] 7. [A] [B] [C] [D] 8. [A] [B] [C] [D] 9. [A] [B] [C] [D] 10. [A] [B] [C] [D]
11. [A] [B] [C] [D] 12. [A] [B] [C] [D] 13. [A] [B] [C] [D] 14. [A] [B] [C] [D] 15. [A] [B] [C] [D]
16. [A] [B] [C] [D] 17. [A] [B] [C] [D] 18. [A] [B] [C] [D] 19. [A] [B] [C] [D] 20. [A] [B] [C] [D]

得分	评卷人

二、根据已知资料指出下列开证申请书中错误的地方，请在答题纸上作答。（每错1分，共22分）

开证申请书中错误的地方有：

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.

17.
18.
19.
20.
21.
22.

得分	评卷人

三、根据已知资料缮制商业发票、装箱单、装运通知。请在答题纸上作答。
(共38分)

1. 商业发票 (15 分)

商 业 发 票
Commercial Invoice

1. 出口商 Exporter (1)		4. 发票日期和发票号 Invoice Date and No. (4)			
		5. 合同号 Contract No. (5)	6. 信用证号 L/C No. (6)		
2. 进口商 Importer (2)		7. 原产地国 Country/region of origin (7)			
		8. 贸易方式 Trade mode GENERAL			
3. 运输事项 Transport details (3)		9. 交货和付款条款 Terms of delivery and payment (8)			
10. 运输标志和集装箱号码 Shipping marks; Container No. (9)	11. 包装类型及件数; 商品编码; 商品描述 Number and kind of packages; Commodity No.; Commodity description (10)	12. 数量 Quantity (11)	13. 单价 Unit price (12)	14. 金额 Amount (13)	
15. 总值 (用数字和文字表示) Total amount (in figure and word) (14)					
		16. 出口商签章 Exporter stamp and signature (15)			

2. 装箱单（10 分）

装 箱 单

Packing List

1. 出口商 (Exporter) (1)		3. 装箱单日期 (Packing list date) (3)	
2. 进口商 (Importer) (2)		4. 合同号 (Contract No.) (4)	
		5. 发票号和日期 (Invoice No. and Date) (5)	
6. 运输标志和集装箱号 (Shipping marks; Container No.)	7. 包装类型及件数; 商品名称 Number and kind of packages; Commodity name	8. 毛重 kg Gross weight	9. 体积 m3
(6)	(7)	(8)	(9)
		10. 出口商签章 Exporter stamp and signature (10)	

3. 装运通知（13 分）

装运通知
Shipping note

1 出口商 Exporter (1)	4 发票号 Invoice No. (4)	
	5 合同号 Contract No. (5)	6.信用证号 L/C No. (6)
2 进口商 Importer (2)	7 运输单证号 Transport document No. (7)	
	8 价值 Value (8)	
3 运输事项 Transport details (3)	9 装运口岸和日期 Port and date of shipment (9)	
10 运输标志和集装箱号 Shipping marks; Container No.	11 包装类型及件数; 商品名称或编码; 商品描述 Number and kind of packages; Commodity No.; Commodity description	
<div>自由处置区 Free disposal</div> <div>(10)</div> <div>(11)</div> <div>(12)</div>		
		12 出口商签章 Exporter stamp and signature (13)