

JANATA BANK LIMITED

Overseas Banking Department
Head Office (9th Floor)
110 Motijheel Commercial Area
Dhaka

ID Circular Letter No. OBD/141/FB-419/2017

Dated: 23 November 2017

All Deputy General Managers
All Assistant General Managers/Managers
All A.D. Branches of Janata Bank Limited
Bangladesh

Re: Correspondent Relationship with Siauliu Bankas AB, Lithuania.

Dear Sir,

We are pleased to inform you that we have recently established Correspondent Relationship as well as RMA with Siauliu Bankas AB, Lithuania (SWIFT Code: CBSB LT 26). Their Head Office as well as its branches in Lithuania has been included in the Correspondent Relationship. The particulars of the Head Office of Siauliu Bankas AB, Lithuania is stated below:

Siauliu Bankas AB
Head Office
149 Tilzes Str, LT-76348 Siauliai, Lithuania
Tel: + 370 37 301 337
E-mail: info@sb.lt
SWIFT: CBSB LT 26
Website: www.sb.lt

All our AD Branches have been included in this relationship.

The concerned branches of Siauliu Bankas AB, Lithuania may draw DD/MT 103 directly to our designated branches and will provide reimbursement cover to our Nostro Accounts maintained abroad, a copy of which has already been provided to Siauliu Bankas AB, Lithuania.

Reimbursement cover of all DD/MT103 etc. to be drawn by our designated branches on the designated branches of Siauliu Bankas AB, Lithuania will be provided to their accounts as follows:

S/N	Currency	Bank	City	SWIFT Code	Account Number
01.	USD	Deutsche Bank Trust Company Americas	New York, USA	BKTR US 33	04-400-730
02.	EUR	Commerzbank AG	Frankfurt, Germany	COBA DE FF	DE48500400000887034700

Both the banks may issue Letter of Credit and Bank Guarantee on each other. Reimbursement under L/Cs collection items and LGs will be provided according to the terms contained in each case. However, any change thereof shall be applicable through instructions routed from both the institutions.

Yours faithfully,



Md. Hasanuzzaman
Assistant General Manager



Mohammed Sarwar Hossain
Deputy General Manager

