

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

ID Circular Letter No. OBD/171/FB-434/2022

Dated: 09 February 2022

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

Re: Correspondent Relationship as well as RMA with Joint Stock Company-The State Export-Import Bank (JSC Ukreximbank), Ukraine.

Dear Sir,

We are pleased to inform that we have recently established Correspondent Relationship as well as RMA with Joint Stock Company-The State Export-Import Bank, Ukraine (SWIFT Code: EXBSUAUX). Their Head Office as well as its branches in Ukraine have been included in the Correspondent Relationship. The particulars of the Head Office of Joint Stock Company-The State Export-Import Bank, Ukraine is stated below:

Joint-stock company "The State Export-Import Bank of Ukraine"
(the JSC Ukreximbank)
Head Office
127 Antonovycha Street,
Kyiv, 03150, Ukraine
Tel: +380 44 247 38 38
Fax: +380 44 247 80 82
E-mail: bank@eximb.com
SWIFT: EXBSUAUX
Website: www.eximb.com/en

All our AD Branches have been included in this relationship.

The concerned branches of Joint-stock company "The State Export-Import Bank of Ukraine" may draw DD/MT (all types) 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 Joint-stock company "The State Export-Import Bank of Ukraine".

Reimbursement cover of all DD/MT (all types) etc. to be drawn by our designated branches on the designated branches of Joint-stock company "The State Export-Import Bank of Ukraine" will be provided to their accounts as follows:

SL No.	Currency	Bank	SWIFT/BIC	Account No.
01	USD	Citibank NA, New York	CITI US 33	36083522
02	EUR	Commerzbank AG, Frankfurt	COBADEFF	400886636000EUR

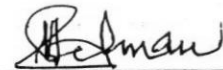
Both the banks may issue Letter of Credit and Bank Guarantee on each other. Reimbursement under L/Cs collection items and LGs will be provided according to the terms contained in each case. However, any change thereof shall be applicable through instructions routed from both the institutions.

We request all AD branches to perform strong Enhanced Due Diligence (EDD) including collecting credit report of the suppliers as well as the suppliers' bank and related parties of the documentary credit prior to involve any foreign trade business and transaction.

Yours faithfully,



Muhammed Ashiqur Rahman.
Assistant General Manager



Md. Mahbubur Rahman
Deputy General Manager