

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

ID Circular Letter No. OBD/188/FB-442/2023

Dated: 28 December 2023

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

Re: Correspondent Relationship as well as RMA with Srpska Banka AD Beograd, Serbia.

Dear Sir,

We are pleased to inform that we have recently established Correspondent Relationship as well as RMA with Srpska Banka AD Beograd, Serbia (SWIFT Code: SRBNRSBG). The address of Srpska Banka AD Beograd, Serbia is stated below:

25 Savska St, 11000 Belgrade, Serbia

Tel: +381113607200

E-mail: banka@srpskabanka.rs

SWIFT: SRBNRSBG

Website: www.srpskabanka.rs (<https://www.srpskabanka.rs/>)

All our AD Branches have been included in this relationship.

The Srpska Banka AD Beograd, Serbia may draw TT/MT (all types) directly to our designated branches and will provide reimbursement cover to our NOSTRO Accounts maintained abroad.

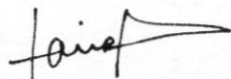
Reimbursement cover of all TT/MT (all types) etc. to be drawn by our designated branches on the Srpska Banka AD Beograd, Serbia will be provided to their accounts as follows:

S/ N	Currency	Bank	City	SWIFT Code	Account Number
1	EUR	Intesa Sanpaolo SPA	Turin, Italy	BCITITMM	100100004393
2	GBP	Sparkasee Bank AD Skopje	Skopje, North Macedonia	INSBMK22	708500000-826- 1473100002115

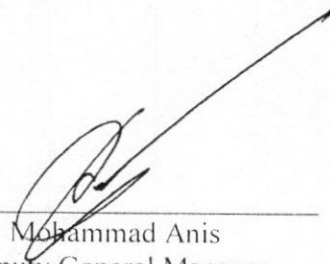
Both the banks may issue Letter of Credit and Bank Guarantee on each other. Reimbursement under L/Cs collection items and LGs will be provided according to the terms contained in each case. However, any change thereof shall be applicable through instructions routed from both the institutions.

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

Yours faithfully,



Noor Md. Shahnaoaz Faisal
Assistant General Manager



Mohammad Anis
Deputy General Manager