

JANATA BANK PLC.

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

ID Circular Letter No. OBD/193/2024

Dated: 14 March 2024

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

Subject: Requesting to route all of our funding, payment instructions and LCs through Punjab National Bank, India by the unique BIC (PUNB-INBB-XXX) only.

Dear Sir,

We would like to inform that Punjab National Bank, India has informed us that United Bank of India (UTBIINBB) and Oriental Bank of Commerce (ORBCINBB) have been merged with Punjab National Bank with effect from 01.04.2020. Now, the unique SWIFT Code of the amalgamated entity is **PUNBINBBXXX**. As such they have requested us to stop using SWIFT Code UTBIINBB and ORBCINBB.

In this connection, the SWIFT message they sent to us is quoted below exactly as it is:

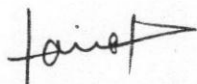
Quote

As you are aware that the erstwhile Oriental bank of commerce (ORBCINBB) and erstwhile united bank of India (UTBIINBB) have been merged with Punjab national bank W.E.F. 01.04.2020. As we are in the process of completely switching over to PNB SWIFT BIC i.e. PUNBINBB. You are requested to route all messages to our BIC PUNBINBB only by 13.03.2024. Your cooperation in this regard is highly solicited.

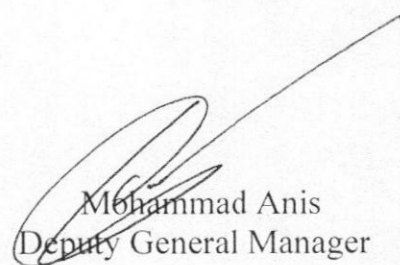
Unquote

In view of the above, all our Authorized Dealer Branches are advised to note down the above information and act accordingly.

Yours faithfully,



Noor Md. Shahnaoaz Faisal
Assistant General Manager



Mohammad Anis
Deputy General Manager