

JANATA BANK LIMITED

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

ID Circular Letter No. OBD/140/2017

Dated: 08 November 2017

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

Subject: Request of Habib American Bank, New York, USA for not sending them any wire transfers that originate from our non-account holders or are cash based.

Dear Sir,

We would like to inform you that Habib American Bank, New York, USA vide their email dated 30 October 2017 has requested us to stop sending any wire transfers from our bank to them that originate from non account holders or are cash based due to their AML & Combating Terrorist Financing Policies. The main content of the said email message is quoted below exactly as it is for your perusal:

Quote

Please Confirm in writing that you will not be sending us any wire transfers that originate from non-account holders or are cash based.

Unquote

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

Yours faithfully,



Md. Hasanuzzaman
Assistant General Manager



Mohammed Sarwar Hossain
Deputy General Manager