## Notes to the Financial Statements

[illegible]

## Notes to the Financial Statements

[illegible]

## Notes to the Financial Statements

[illegible]

## Balance with other Banks and Cash Management (NOSTRO Account)

[illegible]

Balance with other Banks for Net Nile Bangladesh (NOSTRO Account)

As of 31 December 2019

Currency wise position and Exchange rate applied for conversion of Balance with other Banks in Foreign Currency into Local currency as on 31 December 2019

| Name of the Bank | Currency | 2019 | | | 2018 | | |
|---|---|---|---|---|---|---|---|
| | | Foreign Currency Amount | Exchange Rate | BDT | Foreign Currency Amount | Exchange Rate | BDT |
| Standard Chartered Bank, New York | USD | [illegible] | 84.80 | [illegible] | [illegible] | 83.80 | [illegible] |
| Standard Chartered Bank, New York | USD | 12,011,843 | 84.80 | 1,018,380,038 | 819,184 | 83.80 | 68,612,834 |
| Habib American Bank, New York | USD | 5,407,386 | 84.80 | 458,735,032 | 2,201,522 | 83.80 | 184,513,574 |
| HSBC Bank Ltd., Hong Kong | HKD | 345,567 | 84.80 | 30,932,325 | 37,324 | 83.80 | 3,127,386 |
| Commerzbank AG, Germany | EUR | 884,231 | 84.80 | 75,040,423 | 581,168 | 88.80 | 51,618,607 |
| BNP Paribas Bank, Frankfurt | EUR | 899,883 | 84.80 | 76,331,098 | 441,998 | 88.80 | 39,248,894 |
| Standard Chartered Bank, Singapore | SGD | 53,883 | 62.80 | 3,384,189 | 50,381 | 65.81 | 3,313,004 |
| Standard Chartered Bank, Colombo | AED | 90,557 | 84.80 | 6,882,324 | 50,706 | 83.80 | 4,250,331 |
| Standard Chartered PLC, London | GBP | 1,241 | 110.06 | 136,638 | 204,279 | 106.31 | 21,722,954 |
| Standard Chartered Bank, London | GBP | 900,798 | 110.06 | 99,134,593 | 784,963 | 106.31 | 83,443,866 |
| Habib American Bank, Dubai | EUR | 58,853 | 82.15 | 4,833,044 | 52,352 | 88.51 | 4,633,331 |
| Standard Chartered Bank, Tokyo | JPY | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| BRAC, Tokyo | JPY | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Standard Bank PLC, London | GBP | - | 84.80 | - | 52,075 | 88.51 | 4,610,345 |
| Standard Chartered Bank, Germany | EUR | 22,069 | 84.80 | 1,864,432 | 24,324 | 88.51 | 2,147,432 |
| HSBC Bank Ltd., Mumbai | INR | 9,384 | 84.80 | 794,910 | 9,184 | 88.51 | 812,173 |
| Deutsche Bank, Sydney | AUD | 19,796 | 84.80 | 1,677,751 | 8,509 | 58.81 | 500,416 |
| Commerzbank AG, Germany | EUR | 82,890 | 84.80 | 7,028,488 | 271,453 | 88.51 | 24,020,649 |
| National Bank of India, Kolkata | INR | [illegible] | 84.80 | [illegible] | [illegible] | 88.51 | [illegible] |
| Bank of India, Kolkata | AED | [illegible] | 84.80 | [illegible] | [illegible] | [illegible] | [illegible] |
| Standard Chartered Bank, Abu Dhabi | AED | [illegible] | 84.80 | [illegible] | [illegible] | 83.80 | [illegible] |
| Standard Chartered Bank, Karachi | AED | 455,881 | 84.80 | 33,722,312 | 500,480 | 83.80 | 42,000,875 |
| Standard Chartered Bank, Karachi Pakistan | AED | 69,881 | 84.80 | 5,168,240 | 58,908 | 83.80 | [illegible] |
| National Bank of India, Kolkata | AED | [illegible] | 84.80 | [illegible] | [illegible] | 83.80 | [illegible] |
| Standard Chartered PLC, Abu Dhabi | AED | [illegible] | 84.80 | [illegible] | [illegible] | 83.80 | [illegible] |
| Jaiz Bank Ltd., Mumbai | AED | [illegible] | 84.80 | [illegible] | [illegible] | 83.80 | [illegible] |
| HSBC Bank Ltd., Mumbai | AED | [illegible] | 84.80 | [illegible] | [illegible] | 83.80 | [illegible] |
| HDFC Bank Ltd., Mumbai | AED | [illegible] | 84.80 | [illegible] | [illegible] | 83.80 | [illegible] |
| Mashreq Bank Ltd., Dubai | AED | [illegible] | 84.80 | [illegible] | [illegible] | 83.80 | [illegible] |
| Nepal Bangladesh Bank Limited | AED | [illegible] | 84.80 | [illegible] | [illegible] | 83.80 | [illegible] |
| Habib American Bank Ltd., Karachi | AED | [illegible] | 84.80 | [illegible] | [illegible] | 83.80 | [illegible] |
| Axis Bank Ltd., Mumbai | AED | [illegible] | 84.80 | [illegible] | [illegible] | [illegible] | [illegible] |
| Mashreq Bank PSC, Dubai | AED | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Commerzbank AG, Germany | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Bank of Baroda (PJSC) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| HSBC, Mumbai | AED | - | - | [illegible] | - | - | [illegible] |
| Total | | [illegible] | | [illegible] | [illegible] | | [illegible] |