Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT

Priority :	Normal
Message Output Reference :	0852 240117AGBKBDDHAXXX5562957989
Correspondent Input Reference :	1502240116CITIUS33ABUF9845221863

Message Header

Swift Output:	FIN 999 Free Format Message
Sender :	CITIUS33BUF
Receiver :	AGBKBDDHXXX AGRANI BANK PLC DHAKA BD
MUR :	40116YNY45728USA
UETR :	250d5360-f394-4a3c-96d8-dd36db29ae37

Message Text

```
F20: Transaction Reference Number
        97342240116USD
F79: Narrative
         905 Agrani Bank LTD                16 JAN 24
        CCY            COUNTRY            BUY RATE
        NAD  NAMIBIA DOLLAR              18.54000000
        NGN  NIGERIAN NAIRA             838.39000000
        NIO  NICARAGUA CORDOBA           35.74000000
        NOK  NORWEGIAN KRONE             10.36000000
        NPR  NEPAL RUPEE                129.22000000
        NZD  NEW ZEALAND DOLLAR           1.61240000
        OMR  OMANI RIAL                    .38010000
        PEN  PERUVIAN SOL                 3.65040000
        PGK  PAPUA NEW GUINEA KINA        3.64030000
        PHP  PHILIPPINE PESO             55.20000000
        PKR  PAKISTANI RUPEE            275.86000000
        PLN  POLISH ZLOTY                 3.98260000
        PYG  PARAGUAYAN GUARANI        7082.18000000
        QAR  QATARI RIYAL                 3.59450000
        RON  ROMANIAN LEU                 4.51290000
        RSD  SERBIAN DINAR              104.59000000
        RUB  RUSSIAN ROUBLES             84.53000000
        RWF  RWANDA FRANC              1254.42000000
        SAR  SAUDI RIYAL                  3.70350000
        SBD  SOLOMON ISLAND DOLLAR        8.01920000
        SCR  SEYCHELLES RUPEE            13.38000000
        SEK  SWEDISH KRONA               10.33000000
        SGD  SINGAPORE DOLLAR             1.32850000
        SHP   SAINT HELENA POUND           .77230000
        SLE  SIERRA LEONEAN LEONE        21.65000000
        SRD  SURINAME DOLLAR             35.04000000
        SSP  SOUTH SUDANESE POUND      1037.72000000
        STN  SAO TOMEN NEW DOBRA         21.90000000
        ALL RATES EXPRESSED AS CCY/USD
        GOOD FOR DEALS BETWEEN       0 AND  100000 USD
        CHECK SUM :  11064.24670000
```

Message Trailer

{CHK:B2AB6287D0F4}
{DLM:}

End of Message

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT

Priority :	Normal
Message Output Reference :	0852 240117AGBKBDDHAXXX5562957988
Correspondent Input Reference :	1502240116CITIUS33ABUF9845221860

Message Header

Swift Output:	FIN 999 Free Format Message
Sender :	CITIUS33BUF
Receiver :	AGBKBDDHXXX AGRANI BANK PLC DHAKA BD
MUR :	40116YNY45721USA
UETR :	d2c1e104-7e97-4ff4-b8ca-cd8a602fb36e

Message Text

```
F20: Transaction Reference Number
        97342240116USD
F79: Narrative
         905 Agrani Bank LTD                16 JAN 24
        CCY            COUNTRY            BUY RATE
        AED  U.A.E. DIRHAM                 3.62660000
        ALL  ALBANIA LEK                  92.27000000
        AMD  ARMENIAN DRAM               393.23000000
        ANG  NETH.ANTILLIAN GUILDER        1.74010000
        AOA  ANGOLA KWANZA               805.44000000
        ARS  ARGENTINIAN PESO            763.38000000
        AUD  AUSTRALIAN DOLLAR             1.50310000
        AWG  ARUBAN FLORIN                 1.74010000
        AZN  AZERBAIJAN MANAT              1.65120000
        BAM  BOSNIA AND HERZAGOVINA        1.75350000
        BBD  BARBADOS DOLLAR               1.95530000
        BDT  BANGLADESH TAKA             107.93000000
        BGN  BULGARIAN LEV                 1.77570000
        BHD  BAHRAINI DINAR                 .37220000
        BIF  BURUNDI FRANC              2744.19000000
        BMD  BERMUDIAN DOLLAR               .98270000
        BND  BRUNEI DOLLAR                 1.32340000
        BOB  BOLIVIAN BOLIVIANO            6.67980000
        BRL  BRAZILIAN REAL                4.77280000
        BSD  BAHAMIAN DOLLAR                .97780000
        BTN  BHUTAN NGULTRUM              80.16000000
        BWP  BOTSWANA PULA                13.37000000
        BZD  BELIZE DOLLAR                 1.94540000
        CAD  CANADIAN DOLLAR               1.33560000
        CDF  CONGOLESE FRANC            2615.20000000
        CHF  SWISS FRANC                    .85220000
        CLP  CHILEAN PESO                896.59000000
        CNY  CHINESE YUAN                  6.97340000
        ALL RATES EXPRESSED AS CCY/USD
        GOOD FOR DEALS BETWEEN       0 AND  100000 USD
        CHECK SUM :   8553.72090000
```

Message Trailer

{CHK:3FA402495347}
{DLM:}

End of Message

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT

Priority :	Normal
Message Output Reference :	0852 240117AGBKBDDHAXXX5562957987
Correspondent Input Reference :	1502240116CITIUS33ABUF9845221857

Message Header

Swift Output:	FIN 999 Free Format Message
Sender :	CITIUS33BUF
Receiver :	AGBKBDDHXXX AGRANI BANK PLC DHAKA BD
MUR :	40116YNY45725USA
UETR :	0e6848c4-6174-4cc5-ad38-1e8d452ebb14

Message Text

```
F20: Transaction Reference Number
          97342240116USD
F79: Narrative
           905 Agrani Bank LTD                16 JAN 24
          CCY            COUNTRY            BUY RATE
          ISK  ICELANDIC KRONA             135.45000000
          JMD  JAMAICAN DOLLAR             152.37000000
          JOD  JORDANIAN DINAR                .69920000
          JPY  JAPANESE YEN                145.73000000
          KES  KENYAN SHILLING             158.00000000
          KGS  KYRGYZSTAN SOM               86.28000000
          KHR  CAMBODIA RIEL              3936.41000000
          KMF  COROMOS FRANC               438.90000000
          KRW  KOREAN WON                 1315.06000000
          KWD  KUWAITI DINAR                  .30370000
          KYD  CAYMAN ISLAND DOLLARS          .79960000
          LAK  LAOS KIP                  21339.02000000
          LKR  SRI LANKAN RUPEE            316.12000000
          LRD  LIBERIAN DOLLAR             184.12000000
          LSL  LESOTHO MALATI               18.52000000
          LYD  LIBYAN DINAR                  4.51630000
          MAD  MOROCCAN DIRHAM               9.84650000
          MDL  MOLDAVIAN LEU                17.12000000
          MGA  MADAGASCAR ARIARY          4384.60000000
          MKD  MACEDONIA DENAR              54.76000000
          MNT  MONGOLIAN TUGRIK           3322.34000000
          MOP  MACAU PATACA                  7.93470000
          MRU  MAURITANIA NEW OUGUIYA       38.41000000
          MUR  MAURITIUS RUPEE              44.73000000
          MVR  MALDIVES RUFIYAA             14.88000000
          MXN  MEXICAN PESO                 16.97000000
          MYR  MALAYSIAN RINGGIT             4.57090000
          MZN  MOZAMBIQUE METICAL           62.21000000
          ALL RATES EXPRESSED AS CCY/USD
          GOOD FOR DEALS BETWEEN       0 AND  100000 USD
          CHECK SUM :  36210.67090000
```

Message Trailer

{CHK:AF3E36741247}
{DLM:}

End of Message

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT

Priority :	Normal
Message Output Reference :	0852 240117AGBKBDDHAXXX5562957986
Correspondent Input Reference :	1502240116CITIUS33ABUF9845221855

Message Header

Swift Output:	FIN 999 Free Format Message
Sender :	CITIUS33BUF
Receiver :	AGBKBDDHXXX AGRANI BANK PLC DHAKA BD
MUR :	40116YNY45729USA
UETR :	8ef76c19-1717-4963-9787-5355cece74e8

Message Text

```
F20: Transaction Reference Number
          97342240116USD
F79: Narrative
           905 Agrani Bank LTD                 16 JAN 24
          CCY            COUNTRY            BUY RATE
          SZL  SWAZILAND LILANGENI          18.50000000
          THB  THAI BAHT                    34.93000000
          TJS  TAJIKISTANI SOMONI           10.47000000
          TND  TUNISIAN DINAR                3.06170000
          TOP  TONGAN PA'ANGA                2.25280000
          TRY  TURKISH LIRA                 29.65000000
          TTD  TRINIDAD TOBAGO DOLLAR        6.67250000
          TWD  TAIWAN NEW DOLLAR            30.99000000
          TZS  TANZANIAN SHILLING         2507.26000000
          UGX  UGANDA SHILLING            3760.89000000
          UYU  URUGUAYAN NEW PESO           38.40000000
          UZS  UZBEKISTAN SUM            11967.36000000
          VND  VIETNAM DONG              24193.75000000
          VUV  VANTUATU VATU               115.34000000
          WST  SAMOAN TALA                   2.60280000
          XAF  CFA FRANC BEAC              595.58000000
          XCD  CARIBBEAN DOLLARS             2.65640000
          XOF  CFA FRANC BCEAO             595.58000000
          XPF  CFP FRANC                   106.70000000
          YER  YEMENI RIAL                 508.30000000
          ZAR  SOUTH AFRICAN RAND           18.70000000
          ZMW  ZAMBIA KWACHA                25.58000000
          ALL RATES EXPRESSED AS CCY/USD
          GOOD FOR DEALS BETWEEN       0 AND  100000 USD
          CHECK SUM :  44575.22620000
```

Message Trailer

{CHK:C2D702CBA3C5}
{DLM:}

End of Message

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT

Priority :	Normal
Message Output Reference :	0852 240117AGBKBDDHAXXX5562957985
Correspondent Input Reference :	1502240116CITIUS33ABUF9845221837

Message Header

Swift Output:	FIN 999 Free Format Message
Sender :	CITIUS33BUF
Receiver :	AGBKBDDHXXX AGRANI BANK PLC DHAKA BD
MUR :	40116YNY45723USA
UETR :	e799845b-e90d-472f-8d91-95daa3adef41

Message Text

```
F20: Transaction Reference Number
          97342240116USD
F79: Narrative
           905 Agrani Bank LTD                  16 JAN 24
          CCY            COUNTRY              BUY RATE
          COP  COLOMBIAN PESO               3816.19000000
          CRC  COSTA RICA COLON              505.11000000
          CVE  CAPE VERDE ESCUDO              98.57000000
          CZK  CZECH KORUNA                   22.44000000
          DJF  DJIBOUTI FRANC                173.13000000
          DKK  DANISH KRONE                    6.78830000
          DOP  DOMINICAN PESO                 58.02000000
          DZD  ALGERIA DINAR                 132.55000000
          ERN  ERITREAN NAKFA                 14.63000000
          ETB  ETHIOPIA BIRR                  55.40000000
          EUR  EMU EURO                         .91020000
          FJD  FIJI DOLLAR                     2.20850000
          FKP  FALKLAND ISLAND POUND            .77230000
          GBP  POUND STERLING                   .78360000
          GEL  GEORGIA LARI                    2.55970000
          GHS  GHANA CEDI                     11.85000000
          GIP  GIBRALTAR POUND                  .77230000
          GMD  GAMBIAN DALASI                 64.93000000
          GNF  GUINEA REPUBLIC FRANC        8248.85000000
          GTQ  GUATEMALAN QUETZAL              7.68770000
          GYD  GUYANA DOLLAR                 208.23000000
          HKD  HONG KONG DOLLAR                7.74640000
          HNL  HONDURAN LEMPIRA               23.84000000
          HTG  HAITIAN GOURDE                129.46000000
          HUF  HUNGARIAN FORINT              344.23000000
          IDR  INDONESIAN RUPIAH           15390.19000000
          ILS  ISRAELI SHEKEL                  3.72040000
          INR  INDIAN RUPEE                   82.00000000
          ALL RATES EXPRESSED AS CCY/USD
          GOOD FOR DEALS BETWEEN        0 AND  100000 USD
          CHECK SUM :  29413.56940000
```

Message Trailer

{CHK:59224DF0F2E8}
{DLM:}

End of Message