Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT

Priority :	Normal
Message Output Reference :	0839 240306AGBKBDDHAXXX5595980268
Correspondent Input Reference :	1502240305CITIUS33FBUF2529069130

Message Header

Swift Output:	FIN 999 Free Format Message
Sender :	CITIUS33BUF
Receiver :	AGBKBDDHXXX AGRANI BANK PLC DHAKA BD
MUR :	40305BCU72271USA
UETR :	5303632a-c2d9-4927-91cd-4f45d46cbc27

Message Text

```
F20: Transaction Reference Number
         97342240305USD
F79: Narrative
          905 Agrani Bank LTD                 05 MAR 24
         CCY            COUNTRY             BUY RATE
         AED  U.A.E. DIRHAM                  3.62690000
         ALL  ALBANIA LEK                   92.59000000
         AMD  ARMENIAN DRAM                391.75000000
         ANG  NETH.ANTILLIAN GUILDER         1.74010000
         AOA  ANGOLA KWANZA                793.60000000
         ARS  ARGENTINIAN PESO             792.93000000
         AUD  AUSTRALIAN DOLLAR              1.52180000
         AWG  ARUBAN FLORIN                  1.74010000
         AZN  AZERBAIJAN MANAT               1.65120000
         BAM  BOSNIA AND HERZAGOVINA         1.75690000
         BBD  BARBADOS DOLLAR                1.95530000
         BDT  BANGLADESH TAKA              107.93000000
         BGN  BULGARIAN LEV                  1.77930000
         BHD  BAHRAINI DINAR                  .37220000
         BIF  BURUNDI FRANC               2751.30000000
         BMD  BERMUDIAN DOLLAR                .98670000
         BND  BRUNEI DOLLAR                  1.32390000
         BOB  BOLIVIAN BOLIVIANO             6.78700000
         BRL  BRAZILIAN REAL                 4.80130000
         BSD  BAHAMIAN DOLLAR                 .97780000
         BTN  BHUTAN NGULTRUM               79.96000000
         BWP  BOTSWANA PULA                 13.51000000
         BZD  BELIZE DOLLAR                  1.94540000
         CAD  CANADIAN DOLLAR                1.34540000
         CDF  CONGOLESE FRANC             2673.54000000
         CHF  SWISS FRANC                     .87450000
         CLP  CHILEAN PESO                 951.30000000
         CNY  CHINESE YUAN                   6.98190000
         ALL RATES EXPRESSED AS CCY/USD
         GOOD FOR DEALS BETWEEN        0 AND  100000 USD
         CHECK SUM :   8690.57770000
```

Message Trailer

{CHK:B9A2F62349F8}
{DLM:}

End of Message

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT

Priority :	Normal
Message Output Reference :	0839 240306AGBKBDDHAXXX5595980266
Correspondent Input Reference :	1502240305CITIUS33FBUF2529069123

Message Header

Swift Output:	FIN 999 Free Format Message
Sender :	CITIUS33BUF
Receiver :	AGBKBDDHXXX AGRANI BANK PLC DHAKA BD
MUR :	40305BCU72272USA
UETR :	b5965b75-ba82-42f5-86c5-1cd7de21b557

Message Text

```
F20: Transaction Reference Number
          97342240305USD
F79: Narrative
           905 Agrani Bank LTD                 05 MAR 24
          CCY            COUNTRY            BUY RATE
          COP  COLOMBIAN PESO             3817.84000000
          CRC  COSTA RICA COLON            502.50000000
          CVE  CAPE VERDE ESCUDO            98.76000000
          CZK  CZECH KORUNA                 23.00000000
          DJF  DJIBOUTI FRANC              173.18000000
          DKK  DANISH KRONE                  6.79810000
          DOP  DOMINICAN PESO               58.21000000
          DZD  ALGERIA DINAR               132.42000000
          ERN  ERITREAN NAKFA               14.63000000
          ETB  ETHIOPIA BIRR                55.78000000
          EUR  EMU EURO                       .91210000
          FJD  FIJI DOLLAR                   2.23460000
          FKP  FALKLAND ISLAND POUND          .76790000
          GBP  POUND STERLING                 .77920000
          GEL  GEORGIA LARI                  2.55970000
          GHS  GHANA CEDI                   12.77000000
          GIP  GIBRALTAR POUND                .76790000
          GMD  GAMBIAN DALASI               66.19000000
          GNF  GUINEA REPUBLIC FRANC      8253.71000000
          GTQ  GUATEMALAN QUETZAL            7.68280000
          GYD  GUYANA DOLLAR               208.23000000
          HKD  HONG KONG DOLLAR              7.74410000
          HNL  HONDURAN LEMPIRA             23.82000000
          HUF  HUNGARIAN FORINT            357.50000000
          IDR  INDONESIAN RUPIAH         15567.94000000
          ILS  ISRAELI SHEKEL                3.53830000
          INR  INDIAN RUPEE                 81.81000000
          ISK  ICELANDIC KRONA             135.54000000
          ALL RATES EXPRESSED AS CCY/USD
          GOOD FOR DEALS BETWEEN       0 AND  100000 USD
          CHECK SUM :  29617.61470000
```

Message Trailer

{CHK:C4FA19F78EBD}
{DLM:}

End of Message

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT

Priority :	Normal
Message Output Reference :	0839 240306AGBKBDDHAXXX5595980269
Correspondent Input Reference :	1502240305CITIUS33FBUF2529069132

Message Header

Swift Output:	FIN 999 Free Format Message
Sender :	CITIUS33BUF
Receiver :	AGBKBDDHXXX AGRANI BANK PLC DHAKA BD
MUR :	40305BCU72273USA
UETR :	aa3a88a2-86d7-497e-b54e-a1ce6c7adcb9

Message Text

```
F20: Transaction Reference Number
         97342240305USD
F79: Narrative
          905 Agrani Bank LTD                 05 MAR 24
         CCY            COUNTRY             BUY RATE
         JMD  JAMAICAN DOLLAR              152.60000000
         JOD  JORDANIAN DINAR                 .69920000
         JPY  JAPANESE YEN                 148.41000000
         KES  KENYAN SHILLING              139.73000000
         KGS  KYRGYZSTAN SOM                86.37000000
         KHR  CAMBODIA RIEL               3923.94000000
         KMF  COROMOS FRANC                439.83000000
         KRW  KOREAN WON                  1313.37000000
         KWD  KUWAITI DINAR                   .30370000
         KYD  CAYMAN ISLAND DOLLARS           .79960000
         KZT  KAZAKHSTAN TENGE             440.47000000
         LAK  LAOS KIP                   22005.92000000
         LKR  SRI LANKAN RUPEE             302.77000000
         LRD  LIBERIAN DOLLAR              188.02000000
         LSL  LESOTHO MALATI                18.54000000
         LYD  LIBYAN DINAR                   4.53440000
         MAD  MOROCCAN DIRHAM                9.90460000
         MDL  MOLDAVIAN LEU                 17.22000000
         MGA  MADAGASCAR ARIARY           4373.22000000
         MKD  MACEDONIA DENAR               55.05000000
         MNT  MONGOLIAN TUGRIK            3290.16000000
         MOP  MACAU PATACA                   7.93270000
         MRU  MAURITANIA NEW OUGUIYA        38.22000000
         MUR  MAURITIUS RUPEE               46.02000000
         MVR  MALDIVES RUFIYAA              14.88000000
         MXN  MEXICAN PESO                  16.72000000
         MYR  MALAYSIAN RINGGIT              4.61000000
         MZN  MOZAMBIQUE METICAL            62.51000000
         ALL RATES EXPRESSED AS CCY/USD
         GOOD FOR DEALS BETWEEN       0 AND  100000 USD
         CHECK SUM :  37102.75420000
```

Message Trailer

{CHK:7738A9B4AD62}
{DLM:}

End of Message

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT

Priority :	Normal
Message Output Reference :	0839 240306AGBKBDDHAXXX5595980265
Correspondent Input Reference :	1502240305CITIUS33FBUF2529069114

Message Header

Swift Output:	FIN 999 Free Format Message
Sender :	CITIUS33BUF
Receiver :	AGBKBDDHXXX AGRANI BANK PLC DHAKA BD
MUR :	40305BCU72274USA
UETR :	90505d4c-3ad2-4f39-a592-be5208735835

Message Text

```
F20: Transaction Reference Number
          97342240305USD
F79: Narrative
           905 Agrani Bank LTD                 05 MAR 24
          CCY            COUNTRY            BUY RATE
          NAD  NAMIBIA DOLLAR               18.56000000
          NGN  NIGERIAN NAIRA             1530.63000000
          NIO  NICARAGUA CORDOBA            36.02000000
          NOK  NORWEGIAN KRONE              10.46000000
          NPR  NEPAL RUPEE                 129.11000000
          NZD  NEW ZEALAND DOLLAR            1.62600000
          OMR  OMANI RIAL                     .38010000
          PEN  PERUVIAN SOL                  3.68880000
          PGK  PAPUA NEW GUINEA KINA         3.65760000
          PHP  PHILIPPINE PESO              55.20000000
          PKR  PAKISTANI RUPEE             275.71000000
          PLN  POLISH ZLOTY                  3.91650000
          PYG  PARAGUAYAN GUARANI         7087.06000000
          QAR  QATARI RIYAL                  3.59550000
          RON  ROMANIAN LEU                  4.51220000
          RSD  SERBIAN DINAR               104.82000000
          RUB  RUSSIAN ROUBLES              89.52000000
          RWF  RWANDA FRANC               1268.25000000
          SAR  SAUDI RIYAL                   3.70330000
          SBD  SOLOMON ISLAND DOLLAR         8.07750000
          SCR  SEYCHELLES RUPEE             13.56000000
          SEK  SWEDISH KRONA                10.28000000
          SGD  SINGAPORE DOLLAR              1.32890000
          SHP   SAINT HELENA POUND            .76790000
          SLE  SIERRA LEONEAN LEONE         21.59000000
          SRD  SURINAME DOLLAR              33.91000000
          SSP  SOUTH SUDANESE POUND       1480.67000000
          STN  SAO TOMEN NEW DOBRA          21.95000000
          ALL RATES EXPRESSED AS CCY/USD
          GOOD FOR DEALS BETWEEN       0 AND  100000 USD
          CHECK SUM :  12222.55430000
```

Message Trailer

{CHK:B8B1402F68EE}
{DLM:}

End of Message

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT

Priority :	Normal
Message Output Reference :	0839 240306AGBKBDDHAXXX5595980267
Correspondent Input Reference :	1502240305CITIUS33FBUF2529069118

Message Header

Swift Output:	FIN 999 Free Format Message
Sender :	CITIUS33BUF
Receiver :	AGBKBDDHXXX AGRANI BANK PLC DHAKA BD
MUR :	40305BCU72275USA
UETR :	41355923-2e95-4026-9e0c-f00343c1999e

Message Text

```
F20: Transaction Reference Number
         97342240305USD
F79: Narrative
          905 Agrani Bank LTD                 05 MAR 24
         CCY            COUNTRY             BUY RATE
         SZL  SWAZILAND LILANGENI           18.52000000
         THB  THAI BAHT                     35.31000000
         TJS  TAJIKISTANI SOMONI            10.52000000
         TND  TUNISIAN DINAR                 3.05170000
         TOP  TONGAN PA'ANGA                 2.27120000
         TRY  TURKISH LIRA                  31.13000000
         TTD  TRINIDAD TOBAGO DOLLAR         6.67100000
         TWD  TAIWAN NEW DOLLAR             31.07000000
         TZS  TANZANIAN SHILLING          2560.59000000
         UGX  UGANDA SHILLING             3861.13000000
         UYU  URUGUAYAN NEW PESO            38.31000000
         UZS  UZBEKISTAN SUM            12077.18000000
         VND  VIETNAM DONG              24381.38000000
         VUV  VANTUATU VATU               116.33000000
         WST  SAMOAN TALA                   2.62670000
         XAF  CFA FRANC BEAC              596.80000000
         XCD  CARIBBEAN DOLLARS             2.65390000
         XOF  CFA FRANC BCEAO             596.80000000
         XPF  CFP FRANC                   106.90000000
         YER  YEMENI RIAL                 508.30000000
         ZAR  SOUTH AFRICAN RAND           18.72000000
         ZMW  ZAMBIA KWACHA                25.43000000
         ALL RATES EXPRESSED AS CCY/USD
         GOOD FOR DEALS BETWEEN       0 AND  100000 USD
         CHECK SUM :  45031.69450000
```

Message Trailer

{CHK:EAF2AFE918CD}
{DLM:}

End of Message