

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT
Priority : Normal
Message Output Reference : 0850 230119AGBKBDDHAXXX5279780022
Correspondent Input Reference : 1503230118CITIUS33HBUF2468228569
Message Header

Swift Output: FIN 999 Free Format Message
Sender : CITIUS33BUF
Receiver : AGBKBDDHXXX
AGRANI BANK LIMITED
DHAKA BD
MUR : 30118EDZ80223USA
UETR : 0558994f-4d3a-4a1c-a831-c93158868292

Message Text

F20: Transaction Reference Number
97342230118USD

F79: NarraLive

905 Agrani Bank LTD	18 JAN 23
CCY COUNTRY	BUY RATE
PGK PAPUA NEW GUINEA KINA	3.42110000
PHP PHILIPPINE PESO	53.46000000
PKR PAKISTANI RUPEE	226.32000000
PLN POLISH ZLOTY	4.30910000
PYG PARAGUAYAN GUARANI	7223.44000000
QAR QATAR RIYAL	3.60680000
RON ROMANIAN LEU	4.51020000
RSD SERBIAN DINAR	105.57000000
RWF RWANDA FRANC	1061.33000000
SAR SAUDI RIYAL	3.70810000
SBD SOLOMON ISLAND DOLLAR	7.87400000
SCR SEYCHELLES RUPEE	13.26000000
SEK SWEDISH KRONA	10.23000000
SGD SINGAPORE DOLLAR	1.30660000
SLE SIERRA LEONEAN LEONE	18.39000000
SRD SURNAME DOLLAR	30.70000000
SZL SWAZILAND LILANGENI	16.71000000
THB THAI BAHT	32.56000000
TND TUNISIAN DINAR	3.03950000
TOP TONGAN PA'ANGA	2.21930000
TRY TURKISH LIRA	18.49000000
TTD TRINIDAD TOBAGO DOLLAR	6.67200000
TWD TAIWAN NEW DOLLAR	29.83000000
TZS TANZANIAN SHILLING	2297.91000000
UGX UGANDA SHILLING	3628.08000000
UYU URUGUAYAN NEW PESO	38.47000000
VND VIETNAM DONG	23144.04000000
VUV VANUATU VATU	112.38000000
ALL RATES EXPRESSED AS CCY/USD	
GOOD FOR DEALS BETWEEN 0 AND 100000 USD	
CHECK SUM : 38101.83670000	

Message Trailer

{CHK:BD19B2C764AF}
{DLM:}

End of Message

Reprint From MFA-0000-000000

Instance Type and Transmission

Original

received from SWIFT

Priority : Normal

Message Output Reference : 0850 230119AGBKBDDHAXXX5279780023

Correspondent Input Reference : 1503230118CITIUS33FBUF2438185910

Message Header

Swift Output: FIN 999 Free Format Message

Sender : CITIUS33BUF

Receiver : AGBKBDDHXXX

AGRANI BANK LIMITED

DHAKA BD

MUR : 30118EDZ80221USA

UETR : 09b71d12-8eaa-400b-97d8-911466b4623b

Message Text

F20: Transaction Reference Number

97342230118USD

F79: NarraLive

905 Agran Bank LTD 18 JAN 23

CCY	COUNTRY	BUY RATE
DJF	DJIBOUTI FRANC	173.09000000
DKK	DANISH KRONE	6.82140000
DOP	DOMINICAN PESO	55.67000000
DZD	ALGERIA DINAR	133.79000000
ETB	ETHIOPIA BIRR	52.75000000
EUR	EMU EURO	.91700000
FJD	FUJI DOLLAR	2.15330000
GBP	POUND STERLING	.80220000
GEL	GEORGIA LARI	2.57440000
GHS	GHANA CEDI	12.69000000
GMD	GAMBIAN DALASI	59.67000000
GNF	GUINEA REPUBLIC FRANC	8288.64000000
GTQ	GUATEMALAN QUETZAL	7.72230000
GYP	GUYANA DOLLAR	205.30000000
HKD	HONG KONG DOLLAR	7.74540000
HNL	HONDURAN LEMPIRA	23.72000000
HTG	HAITIAN GOURDE	146.25000000
HUF	HUNGARIAN FORINT	360.93000000
IDR	INDONESIAN RUPIAH	14896.44000000
ILS	ISRAELI SHEKEL	3.34250000
INR	INDIAN RUPEE	80.35000000
ISK	ICELANDIC KRONA	141.19000000
JMD	JAMAICAN DOLLAR	149.72000000
JOD	JORDANIAN DINAR	.70010000
JPY	JAPANESE YEN	127.39000000
KES	KENYAN SHILLING	124.73000000
KGS	KYRGYZSTAN SOM	82.47000000
KHR	CAMBODIA RIEL	3966.42000000

ALL RATES EXPRESSED AS CCY/USD

GOOD FOR DEALS BETWEEN 0 AND 100000 USD

CHECK SUM : 29113.98860000

Message Trailer

{CHK:CC8E9620AD29}

{DLM:}

End of Message

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT
Priority : Normal
Message Output Reference : 0850 230119AGBKBDHAXX5279780024
Correspondent Input Reference : 1503230118CITIUS33FBUF2438185911

Message Header

Swift Output: FIN 999 Free Format Message
Sender : CITIUS33BUF
Receiver : AGBKBDDHXXX
AGRANI BANK LIMITED
DHAKA BD
MUR : 30118EDZ80222USA
UETR : f477b0fd-c430-42ab-8982-54a854193dd9

Message Text

F20: Transaction Reference Number

97342230118USD

F79: NarraLive

905 Agraní Bank LTD	18 JAN 23
CCY COUNTRY	BUY RATE
KRW KOREAN WON	1215.16000000
KWD KUWAITI DINAR	.30140000
KYD CAYMAN ISLAND DOLLARS	.79960000
LAK LAOS KIP	16035.32000000
LKR SRI LANKAN RUPEE	350.56000000
LSL LESOTHO MALATI	16.71000000
LYD LIBYAN DINAR	4.48410000
MAD MOROCCAN DIFHAM	10.01000000
MDL MOLDAVIAN LEU	18.46000000
MGA MADAGASCAR ARIARY	4156.14000000
MKD MACEDONIA DENAR	55.24000000
MNT MONGOLIAN TUGRIK	3372.07000000
MOP MACAU PATACA	7.93370000
MUR MAURITANIA NEW OUGUIYA	35.06000000
MUR MAURITIUS RUPEE	43.96000000
MVR MALDIVES RUFIYAA	14.88000000
MWK MALAWI KWACHA	1272.28000000
MXN MEXICAN PESO	18.61000000
MYR MALAYSIAN RINGGIT	4.19130000
MZN MOZAMBIQUE METICAL	61.67000000
NAD NAMIBIA DOLLAR	16.75000000
NGN NIGERIAN NAIRA	454.54000000
NIO NICARAGUA CORDOBA	35.52000000
NOK NORWEGIAN KRONE	9.82060000
NPR NEPAL RUPEE	126.57000000
NZD NEW ZEALAND DOLLAR	1.53850000
OMR OMANI RIAL	.38010000
PEN PERUVIAN SOL	3.78490000
ALL RATES EXPRESSED AS CCY/USD	
GOOD FOR DEALS BETWEEN 0 AND 100000 USD	
CHECK SUM : 27342.74420000	

Message Trailer

{CHK:460826351401}
{DLM:}

End of Message

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Reprint From MFA-0000-000000

Instance Type and Transmission

Original received from SWIFT
Priority : Normal
Message Output Reference : 0850 230119AGBKBDDHAXXX5279780025
Correspondent Input Reference : 1503230118CITIUS33FBUF2438185909

Message Header

Swift Output: FIN 999 Free Format Message
Sender : CITIUS33BUF
Receiver : AGBKBDDHXXX
AGRANI BANK LIMITED
DHAKA BD
MUR : 30118EDZ80224USA
UETR : ac961e09-2a6b-479e-ad90-6add7a809cd2

Message Text

F20: Transaction Reference Number
97342230118USD
F79: Narrative
905 Agrani Bank LTD 18 JAN 23
CCY COUNTRY BUY RATE
WST SAMOAN TALA 2.55230000
XAF CFA FRANC BEAC 600.05000000
XCD CARIBBEAN DOLLARS 2.66130000
XOF CFA FRANC CFAO 600.05000000
XPF CFP FRANC 107.51000000
YER YEMENI RIAL 534.10000000
ZAR SOUTH AFRICAN RAND 16.91000000
ZMW ZAMBIA KWACHA 18.02000000
ALL RATES EXPRESSED AS CCY/USD
GOOD FOR DEALS BETWEEN 0 AND 100000 USD
CHECK SUM : 1881.85360000

Message Trailer

{CHK:DBFF1E6E9CF3}
{DLM:}

End of Message