

SWIFT AGRANI BANK LIMITED SWIFT AGRANI BANK LIMITED SWIFT AGRANI BANK LIMITED SWIFT AGRANI BANK LIMITED SWIFT AGRANI BANK LIMITED

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Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT
Priority : Normal
Message Output Reference : 0850 230619AGBKBDDHAXXX5390856820
Correspondent Input Reference : 1732230618CITIUS33GBUF2536772409

Message Header

Swift Output: FIN 999 Free Format Message
Sender : CITIUS33BUF
Receiver : AGBKBDDHXXX
AGRANI BANK LIMITED
DHAKA BD
MUR : 30618MWG38948USA
UETR : 07c25f6b-db80-4c7e-a044-e0d71840aa7d

Message Text

F20: Transaction Reference Number
97342230618USD

F79: Narrative

905 Agrani Bank LTD	18 JUN 23
CCY COUNTRY	BUY RATE
AED U.A.E. DIRHAM	3.62680000
ALL ALBANIA LEX	96.01000000
AMD ARMENIAN DRAM	373.52000000
ANG NETH.ANTILLIAN GUILDER	1.74010000
AOA ANGOLA KWANZA	667.39000000
ARS ARGENTINIAN PESO	240.65000000
AUD AUSTRALIAN DOLLAR	1.43930000
AWG ARUBAN FLORIN	1.74010000
AZN AZERBAIJAN MANAT	1.65120000
BAM BOSNIA AND HERZAGOVINA	1.74390000
BBD BARBADOS DOLLAR	1.95530000
BDT BANGLADESH TAKA	105.47000000
BGN BULGARIAN LEV	1.76340000
BHD BAHRANI DINAR	.37220000
BIF BURUNDI FRANC	2711.05000000
BMD BERMUDIAN DOLLAR	.98270000
BND BRUNEI DOLLAR	1.31640000
BOB BOLIVIAN BOLIVIANO	6.67890000
BRL BRAZILIAN REAL	4.67360000
BSD BAHAMIAN DOLLAR	.98270000
BTN BHUTAN NGULTRUM	79.09000000
BWP BOTSWANA PULA	13.06000000
BZD BELIZE DOLLAR	1.94540000
CAD CANADIAN DOLLAR	1.30620000
CDF CONGOLESE FRANC	2292.44000000
CHF SWISS FRANC	.88490000
CLP CHILEAN PESO	770.36000000
CNY CHINESE YUAN	6.91200000
ALL RATES EXPRESSED AS CCY/USD	
GOOD FOR DEALS BETWEEN 0 AND 100000 USD	
CHECK SUM : 7390.75510000	

Message Trailer

{CHK:C047EE6E53E9}
{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 230619AGBKBDDHAXXX5390856821
Correspondent Input Reference : 1732230618CITIUS33GBUF2536772415

Message Header

Swift Output: FIN 999 Free Format Message
Sender : CITIUS33BUF
Receiver : AGBKBDDHXXX
AGRANI BANK LIMITED
DHAKA BD
MUR : 30618MWG38949USA
UETR : 4200148e-be90-4f9a-84a1-a539a623371f

Message Text

F20: Transaction Reference Number
97342230618USD

F79: NacraLive
905 Agrani Bank LTD 18 JUN 23
CCY COUNTRY BUY RATE
COP COLOMBIAN PESO 4015.35000000
CRC COSTA RICA COLOX 531.25000000
CVE CAPE VERDE ESCUDO 98.03000000
CZK CZECH KORUNA 21.21000000
DJF DJIBOUTI FRANC 173.13000000
DKK DANISH KRONE 6.74070000
DOP DOMINICAN PESO 53.97000000
DZD ALGERIA DINAR 133.11000000
ERN ERITREAN NAKFA 14.63000000
ETB ETHIOPIA BIRR 53.79000000
EUR EURO 90510000
FJD FIJI DOLLAR 2.18150000
FKP FALKLAND ISLAND POUND 76010000
GBP POUND STERLING 77160000
GEL GEORGIA LARI 2.51100000
GHS GHANA CED 11.50000000
GIP GIBRALTAR POUND 76010000
GMD GAMBIA DALASI 58.65000000
GNF GUINEA REPUBLIC FRANC 8256.61000000
GTQ GUATEMALAN QUETZAL 7.70740000
GYD GUYANA DOLLAR 206.28000000
HKD HONG KONG DOLLAR 7.74110000
HNL HONDURAN LEMPIRA 23.71000000
HTG HAITIAN GOURDE 135.96000000
HUF HUNGARIAN FORINT 336.05000000
IDR INDONESIAN RUPIAH 14743.38000000
ILS ISRAELI SHEKEL 3.50330000
INR INDIAN RUPEE 80.84000000
ALL RATES EXPRESSED AS CCY/USD
GOOD FOR DEALS BETWEEN 0 AND 100000 USD
CHECK SUM : 28981.03190000

Message Trailer

{CHK:BCAC36D57BD4}
{DLM:}

End of Message

SWIFT AGRANI BANK LIMITED SWIFT AGRANI BANK LIMITED SWIFT AGRANI BANK LIMITED SWIFT AGRANI BANK LIMITED SWIFT AGRANI BANK LIMITED

5/19/23, 8:52 AM

https://172.25.1.2:2443/swp/access7_6_56/reportPrint.html

Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT
Priority : Normal
Message Output Reference : 0850 230619AGBKBDDHAXX5390856823
Correspondent Input Reference : 1732230618CITIUS33GBUF2536772412

Message Header

Swift Output: FIN 999 Free Format Message
Sender : CITIUS33BUF
Receiver : AGBKBDDHXXX
AGRANI BANK LIMITED
DHAKA BD
MUR : 30618MWG38950USA
UETR : c5142bdb-413b-4ad4-b1c2-466f789a995f

Message Text

F20: Transaction Reference Number
97342230618USD

F79: NarraLive

905 Agraní Bank LTD	18 JUN 23
CCY COUNTRY	BUY RATE
ISK ICELANDIC KRONA	134.49000000
JMD JAMAICAN DOLLAR	151.29000000
JOD JORDANIAN DINAR	.70010000
JPY JAPANESE YEN	140.31000000
KES KENYAN SHILLING	138.27000000
KGS KYRGYZSTAN SOM	84.37000000
KHR CAMBODIA RIEL	3964.89000000
KMF COMOROS FRANC	436.53000000
KRW KOREAN WON	1254.71000000
KWD KUWAITI DINAR	.30280000
KYD CAYMAN ISLAND DOLLARS	.79960000
LAO LAOS KIP	18468.85000000
LKR SRI LANKAN RUPEE	302.67000000
LRD LIBERIAN DOLLAR	171.45000000
LSL LESOTHO MALATI	17.77000000
LYD LEBYAN DINAR	4.51950000
MAD MOROCCAN DIRHAM	9.85550000
MDL MOLDAVIAN LEU	17.35000000
MGA MADAGASCAR ARIARY	4331.13000000
MKD MACEDONIA DENAR	54.45000000
MNT MONGOLIAN TUGRIK	3349.64000000
MOP MACAU PATACA	7.93370000
MRI MAURITANIA NEW OUGUIYA	33.50000000
MUR MAURITIUS RUPEE	45.45000000
MVR MALDIVES RUFIIYA	14.88000000
MWK MALAWI KWACHA	1308.27000000
MXN MEXICAN PESO	16.83000000
MYR MALAYSIAN RINGGIT	4.48490000
ALL RATES EXPRESSED AS CCY/USD	
GOOD FOR DEALS BETWEEN 0 AND 100000 USD	
CHECK SUM : 34465.69610000	

Message Trailer

{CHK:272B03A5DB95}
{DLM:}

End of Message

SWIFT AGRANI BANK LIMITED SWIFT AGRANI BANK LIMITED SWIFT AGRANI BANK LIMITED SWIFT AGRANI BANK LIMITED SWIFT AGRANI BANK LIMITED

https://172.25.1.2:2443/swp/access7_6_56/reportPrint.html

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Reprint From MFA-0000-000000

Instance Type and Transmission

Original
received from SWIFT
Priority : Normal
Message Output Reference : 0850 230619AGBKBDHAXX5390856824
Correspondent Input Reference : 1732230618CITIUS33GBUF2536772413

Message Header

Swift Output: FIN 999 Free Format Message
Sender : CITIUS33BUF
Receiver : AGBKBDDHXXX
AGRANI BANK LIMITED
DHAKA BD
MUR : 30618MWG38952USA
UETR : 8f120566-a0b5-4268-a2b3-8a64b53684b0

Message Text

F20: Transaction Reference Number
97342230618USD

F79: Narrative

905 Agran Bank LTD	18 JUN 23
CCY COUNTRY	BUY RATE
SZL SWAZILAND LILANGENI	17.75000000
THB THAI BAHT	34.14000000
TJS TAJIKISTANI SOMONI	10.51000000
TND TUNISIAN DINAR	3.02780000
TOP TONGAN PA'ANGA	2.24110000
TRY TURKISH LIRA	23.24000000
TTD TRINIDAD TOBAGO DOLLAR	6.66960000
TWD TAIWAN NEW DOLLAR	30.17000000
TZS TANZANIAN SHILLING	2367.53000000
UGX UGANDA SHILLING	3629.87000000
UYU URUGUAYAN NEW PESO	37.31000000
UZS UZBEKISTAN SUM	11052.69000000
VND VIETNAM DONG	23226.00000000
VUV VANUATU VATU	113.22000000
WST SAMOAN TALA	2.57860000
XAF CFA FRANC BEAC	591.40000000
XCD CARIBBEAN DOLLARS	2.65240000
XOF CFA FRANC BCEAO	591.40000000
XPF CFP FRANC	106.10000000
YER YEMENI RIAL	508.30000000
ZAR SOUTH AFRICAN RAND	17.89000000
ZMW ZAMBIA KWACHA	18.71000000
ALL RATES EXPRESSED AS CCY/USD	
GOOD FOR DEALS BETWEEN 0 AND 100000 USD	
CHECK SUM : 42393.39950000	

Message Trailer

{CHK:A1548225074D}
{DLM:}

End of Message

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