

## **AYA Bank PCL's Foreign Currency Online Trading**

Sr.	Date	Buying Rate	Selling Rate	Total USD
1	23 June 2023	2920	2922	3.6 M
2	26 June 2023	2920	2922	2.08 M
3	27 June 2023	2920	2922	0.39 M
4	28 June 2023	2920	2922	0.89 M
5	30 June 2023	2920	2922	1.19 M
6	03 July 2023	2920	2922	1.74 M
7	04 July 2023	2920	2922	0.68 M
8	05 July 2023	2918	2920	1.0 M
9	06 July 2023	2918	2920	0.7 M
10	07 July 2023	2918	2920	0.9 M