

AYA Bank PCL's Foreign Currency Online Trading

Sr.	Date	Buying Rate	Selling Rate	Total USD
1	23 June 2023	2920	2922	3.6 Million
2	26 June 2023	2920	2922	2.08 Million
3	27 June 2023	2920	2922	0.39 Million
4	28 June 2023	2920	2922	0.89 Million
5	30 June 2023	2920	2922	1.19 Million
6	03 July 2023	2920	2922	1.74 Million
7	04 July 2023	2920	2922	0.68 Million
8	05 July 2023	2918	2920	1.0 Million
9	06 July 2023	2918	2920	0.7 Million
10	07 July 2023	2918	2920	0.9 Million
11	10 July 2023	2918	2920	1.14 Million
12	11 July 2023	2918	2920	0.35 Million
13	12 July 2023	2918	2920	0.1 Million
14	13 July 2023	2918	2920	1.4 Million
15	14 July 2023	2918	2920	0.47 Million