

### AYA Bank PCL's Foreign Currency Exchange for Special Purpose

Sr.	Date	USD	
		Rate	Amount
1	2 Aug 2023	2390	1000
2	3 Aug 2023	2499	1600
3	4 Aug 2023	2632	1700
4	7 Aug 2023	2505	1500
5	8 Aug 2023	2480	3100
6	9 Aug 2023	2580	2300
7	10 Aug 2023	2500	1400
8	11 Aug 2023	2521	2200
9	14 Aug 2023	2448	1300
10	15 Aug 2023	2525	3100