

AYA Bank PCL's Foreign Currency Online Trading

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
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						
16	17 July 2023	2918	2920	0.22 Million						
17	18 July 2023	2918	2920	0.12 Million						
18	20 July 2023	2918	2920	0.55 Million						
19	21 July 2023	2918	2920	1.06 Million						
20	24 July 2023	2918	2920	1.94 Million						
21	25 July 2023	2918	2920	1.02 Million						
22	26 July 2023	2918	2920	0.7 Million						

23	27 July 2023	2918	2920	0.29 Million			
24	28 July 2023	2918	2920	0.48 Million			
25	31 July 2023	2918	2920	1.1 Million			
26	2 Aug 2023	2918	2920	0.9 Million			
27	3 Aug 2023	2918	2920	0.27 Million			
28	4 Aug 2023	2918	2920	0.81 Million	85	86	2.169 Million
29	7 Aug 2023	2918	2920	0.87 Million	85	86	0.59 Million
30	8 Aug 2023	2918	2920	1.02 Million	85	86	1.87 Million
31	9 Aug 2023	2918	2920	0.54 Million			
32	10 Aug 2023	2920	2922	0.91 Million	85	86	1.59 Million
33	11 Aug 2023	2920	2922	0.11 Million	85	86	1.6 Million
34	14 Aug 2023	2920	2922	0.26 Million	-	-	-
35	15 Aug 2023	2920	2922	0.16 Million	85	86	1.36 Million
36	16 Aug 2023	2920	2922	0.54 Million	-	-	-