

AYA Bank PCL's Foreign Currency Exchange for Special Purpose

Sr.	Date	USD	
		Rate	Total Amount Sold
1	2 Aug 2023	2390	1000
2	3 Aug 2023	2499	1600
3	4 Aug 2023	2632	1,700
4	7 Aug 2023	2,505	1,500
5	8 Aug 2023	2,480	3,100
6	9 Aug 2023	2,580	2,300
7	10 Aug 2023	2,500	1,400
8	11 Aug 2023	2,521	2,200
9	14 Aug 2023	2,448	1,300
10	15 Aug 2023	2,525	3,100
11	16 Aug 2023	2,550	2,500
12	17 Aug 2023	2,575	2,200
13	21 Aug 2023	2,616	5,000
14	22 Aug 2023	2,447	3,000
15	23 Aug 2023	2,360	3,500
16	24 Aug 2023	2,500	3,500
17	25 Aug 2023	2,622	3,800
18	28 Aug 2023	2,535	2,950
19	29 Aug 2023	2,465	3,600
20	30 Aug 2023	2,530	3,900

Sr.	Date	USD	
		Rate	Total Amount Sold
21	31 Aug 2023	2,500	3,600
22	1 Sept 2023	2,542	4,700
23	4 Sept 2023	2,500	4,900
24	5 Sept 2023	2,524	4,300
25	6 Sept 2023	2,530	3,500
26	7 Sept 2023	2,530	3,600
27	8 Sept 2023	2,598	3,400
28	11 Sept 2023	2,418	3,500
29	12 Sept 2023	2,481	3,100
30	13 Sept 2023	2,376	3,000
31	14 Sept 2023	2,586	3,400
32	15 Sept 2023	2,545	2,200
33	18 Sept 2023	2,554	1,700
34	19 Sept 2023	2,453	1,700
35	20 Sept 2023	2,425	2,000
36	21 Sept 2023	2,502	2,100
37	22 Sept 2023	2,556	1,900
38	25 Sept 2023	2,517	1,600