

## AYA Bank PCL's Foreign Currency Online Trading (2025)

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
1	2 Jan 2025	3588	3598	8.17 Million	-	-	-	-	-	-
2	3 Jan 2025	3588	3598	1.29 Million	-	-	-	-	-	-
3	6 Jan 2025	3591	3601	3.15 Million	-	-	-	-	-	-
4	7 Jan 2025	3591	3601	6.61 Million	-	-	-	-	-	-
5	8 Jan 2025	3591	3601	1.73 Million	130.30	130.69	6.0 Million	-	-	-
6	9 Jan 2025	3591	3601	2.19 Million	-	-	-	-	-	-
7	10 Jan 2025	3591	3601	1.5 Million	-	-	-	-	-	-
8	11 Jan 2025	3592	3602	0.075 Million	-	-	-	-	-	-
9	13 Jan 2025	3592	3602	2.30 Million	-	-	-	-	-	-
10	14 Jan 2025	3592	3602	0.44 Million	-	-	-	-	-	-
11	15 Jan 2025	3592	3602	8.82 Million	-	-	-	-	-	-
12	16 Jan 2025	3593	3603	7.33 Million	-	-	-	-	-	-
13	17 Jan 2025	3593	3603	7.02 Million	130.30	130.69	4.0 Million	-	-	-
14	20 Jan 2025	3593	3603	2.11 Million	-	-	-	-	-	-
15	21 Jan 2025	3593	3603	1.91 Million	131.10	131.49	0.20 Million	-	-	-
16	22 Jan 2025	3593	3603	7.73 Million	131.10	131.49	27.54 Million	-	-	-
17	23 Jan 2025	3593	3603	6.44 Million	-	-	-	-	-	-
18	24 Jan 2025	3593	3603	8.12 Million	-	-	-	-	-	-
19	27 Jan 2025	3593	3603	11.29 Million	131.10	131.49	5.76 Million	-	-	-
20	28 Jan 2025	3593	3603	1.90 Million	-	-	-	541	542.62	0.60 Million
21	30 Jan 2025	3593	3603	0.17 Million	131.10	131.49	7.49 Million	541	542.62	6.36 Million
22	31 Jan 2025	3593	3603	1.2 Million	131.50	131.89	5.28 Million	-	-	-

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Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
23	3 Feb 2025	3593	3603	2.16 Million	-	-	-	-	-	-
24	4 Feb 2025	3593	3603	4.87 Million	131.50	131.89	5.13 Million	-	-	-
25	5 Feb 2025	3593	3603	3.61 Million	-	-	-	-	-	-
26	6 Feb 2025	3593	3603	1.13 Million	-	-	-	542	543.62	3 Million
27	7 Feb 2025	3593	3603	5.88 Million	131.50	131.89	6.98 Million	-	-	-
28	10 Feb 2025	3593	3603	4.18 Million	-	-	-	-	-	-
29	11 Feb 2025	3593	3603	11.33 Million	-	-	-	542	543.62	3.47 Million
30	13 Feb 2025	3593	3603	1.31 Million	-	-	-	-	-	-