AYA Bank PCL's Foreign Currency Online Trading (2026)

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
1	5 Jan 2026	3649	3659	1.08 Million	-	-	-	-	-	-
2	6 Jan 2026	3649	3659	5.43 Million	124.50	124.87	6.23 Million	-	-	-
3	7 Jan 2026	3649	3659	6.26 Million	124.50	124.87	1.86 Million	-	-	-
4	8 Jan 2026	3650	3660	5.12 Million	124.50	124.87	12.71 Million	-	-	-
5	9 Jan 2026	3650	3660	5.93 Million	-	-	-	556.60	558.27	10.05 Million
6	10 Jan 2026	3650	3660	6.19 Million	124.50	124.87	2.26 Million	-	-	-
7	13 Jan 2026	3650	3660	4.21 Million	-	-	-	-	-	-
8	14 Jan 2026	3650	3660	8.81 Million	124.90	125.27	268.48 Million	-	-	-
9	15 Jan 2026	3650	3660	4.48 Million	124.90	125.27	35.94 Million	557	558.67	4.23 Million
10	16 Jan 2026	3650	3660	5.22 Million	124.90	125.27	20.78 Million	-	-	-
11	19 Jan 2026	3652	3662	2.90 Million	124.90	125.27	10.00 Million	557	558.67	3.00 Million
12	20 Jan 2026	3652	3662	3.55 Million	-	-	-	-	-	-
13	21 Jan 2026	3652	3662	1.67 Million	124.90	125.27	1.93 Million	557	558.67	5.94 Million
14	22 Jan 2026	3652	3662	10.80 Million	-	-	-	-	-	-
15	23 Jan 2026	3652	3662	5.85 Million	-	-	-	-	-	-
16	26 Jan 2026	3652	3662	0.86 Million	-	-	-	-	-	-
17	27 Jan 2026	3652	3662	3.42 Million	124.90	125.27	23.29 Million	557	558.67	7.00 Million
18	28 Jan 2026	3654	3664	1.24 Million	-	-	-	-	-	-
19	29 Jan 2026	3654	3664	3.49 Million	-	-	-	-	-	-
20	30 Jan 2026	3654	3664	7.50 Million	-	-	-	-	-	-

AYA Bank PCL's Foreign Currency Online Trading (2026)

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
21	2 Feb 2026	3654	3664	1.43 Million	124.90	125.27	10.69 Million	-	-	-
22	3 Feb 2026	3654	3664	7.39 Million	124.90	125.27	9.53 Million	-	-	-
23	4 Feb 2026	3654	3664	8.70 Million	-	-	-	557	558.67	0.89 Million
24	5 Feb 2026	3654	3664	9.24 Million	-	-	-	-	-	-
25	6 Feb 2026	3654	3664	11.44 Million	-	-	-	557	558.67	10.56 Million
26	9 Feb 2026	3654	3664	1.16 Million	124.90	125.27	19.13 Million	-	-	-
27	10 Feb 2026	3654	3664	8.01 Million	-	-	-	-	-	-
28	11 Feb 2026	3654	3664	6.06 Million	124.90	125.27	3.57 Million			
29	18 Feb 2026	3654	3664	1.13 Million				557	558.67	8.60 Million
30	19 Feb 2026	3654	3664	4.04 Million	124.90	125.27	16.84 Million			
31	20 Feb 2026	3656	3666	3.85 Million	-	-	-	-	-	-
32	21 Feb 2026	3656	3666	2.17 Million	124.90	125.27	12.54 Million			
33	23 Feb 2026	3656	3666	1.90 Million	-	-	-	-	-	-
34	24 Feb 2026	3656	3666	8.11 Million	124.90	125.27	1.71 Million	557	558.67	0.43 Million
35	25 Feb 2026	3656	3666	5.06 Million	124.90	125.27	6.00 Million	557	558.67	0.83 Million
36	26 Feb 2026	3656	3666	4.38 Million	125.30	125.67	7.79 Million	-	-	-
37	27 Feb 2026	3656	3666	0.91 Million	-	-	-	-	-	-

AYA Bank PCL's Foreign Currency Online Trading (2026)

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
38	3 Mar 2026	3658	3668	4.57 Million	-	-	-	-	-	-
39	4 Mar 2026	3658	3668	4.97 Million	-	-	-	-	-	-
40	5 Mar 2026	3658	3668	4.16 Million	-	-	-	-	-	-
41	6 Mar 2026	3658	3668	3.86 Million	-	-	-	-	-	-
42	9 Mar 2026	3658	3668	4.08 Million	-	-	-	-	-	-
43	10 Mar 2026	3658	3668	13.21 Million	-	-	-	557	558.67	3.60 Million
44	11 Mar 2026	3658	3668	7.33 Million	125.30	125.67	1.32 Million	-	-	-
45	12 Mar 2026	3658	3668	12.25 Million	125.30	125.67	1.26 Million			
46	13 Mar 2026	3658	3668	2.11 Million	125.30	125.67	12.64 Million	557	558.67	6.00 Million
47	16 Mar 2026	3658	3668	1.22 Million	-	-	-	-	-	-
48	17 Mar 2026	3658	3668	1.00 Million	-	-	-	-	-	-
49	18 Mar 2026	3658	3668	3.11 Million	125.30	125.67	2.51 Million	557	558.67	0.95 Million
50	19 Mar 2026	3658	3668	5.10 Million	-	-	-	-	-	-
51	20 Mar 2026	3658	3668	6.59 Million	125.30	125.67	2.79 Million	-	-	-
52	23 Mar 2026	3658	3668	6.74 Million	-	-	-	-	-	-
53	24 Mar 2026	3658	3668	7.33 Million	125.30	125.67	25.52 Million	557	558.67	5.0 Million
54	25 Mar 2026	3658	3668	3.23 Million	125.30	125.67	10.48 Million	557	558.67	1.36 Million
55	26 Mar 2026	3658	3668	3.23 Million	125.30	125.67	6.08 Million	-	-	-
56	30 Mar 2026	3658	3668	2.97 Million	125.30	125.67	2.37 Million	-	-	-
57	31 Mar 2026	3658	3668	2.17 Million	125.30	125.67	9.04 Million	557	558.67	3.60 Million

AYA Bank PCL's Foreign Currency Online Trading (2026)

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
58	2 April 2026	3658	3668	0.77 Million	-	-	-	-	-	-
59	3 April 2026	3658	3668	10.23 Million	125.30	125.67	3.37 Million	-	-	-
60	6 April 2026	3658	3668	2.25 Million	-	-	-	-	-	-
61	7 April 2026	3658	3668	7.50 Million	-	-	-	557	558.67	10.56 Million
62	8 April 2026	3658	3668	2.28 Million	-	-	-	557	558.67	0.91 Million
63	9 April 2026	3658	3668	2.28 Million	125.30	125.67	11.22 Million	557	558.67	2.99 Million
64	10 April 2026	3658	3668	1.84 Million	-	-	-	-	-	-
65	20 April 2026	3658	3668	4.40 Million	-	-	-	557	558.67	0.019 Million
66	21 April 2026	3658	3668	6.80 Million	-	-	-	-	-	-
67	22 April 2026	3658	3668	2.48 Million	-	-	-	-	-	-
68	23 April 2026	3658	3668	3.49 Million	125.30	125.67	0.24 Million	-	-	-
69	24 April 2026	3658	3668	5.12 Million	-	-	-	-	-	-
70	27 April 2026	3658	3668	1.12 Million	125.30	125.67	0.80 Million	557	558.67	3.53 Million
71	28 April 2026	3658	3668	0.64 Million	-	-	-	557	558.67	6.13 Million
72	29 April 2026	3658	3668	0.31 Million	125.30	125.67	152.54 Million	557	558.67	1.50 Million

AYA Bank PCL's Foreign Currency Online Trading (2026)

Sr.	Date	USD Buying Rate	USD Selling Rate	USD Total	THB Buying Rate	THB Selling Rate	THB Total	CNY Buying Rate	CNY Selling Rate	CNY Total
73	4 May 2026	3658	3668	1.30 Million	125.30	125.67	120.00 Million	-	-	-
74	5 May 2026	3658	3668	3.65 Million	125.30	125.67	8.42 Million	-	-	-
75	6 May 2026	3658	3668	1.86 Million	125.30	125.67	123.16 Million	557	558.67	23.63 Million
76	7 May 2026	3658	3668	5.03 Million	125.30	125.67	119.13 Million	-	-	-
77	8 May 2026	3658	3668	2.85 Million	-	-	-	-	-	-
78	11 May 2026	3658	3668	2.82 Million	125.30	125.67	6.76 Million	557	558.67	9.08 Million
79	12 May 2026	3658	3668	3.55 Million	125.30	125.67	135.63 Million	-	-	-
80	13 May 2026	3658	3668	1.91 Million	125.30	125.67	0.52 Million	557	558.67	10.45 Million
81	14 May 2026	3658	3668	5.64 Million	-	-	-	557	558.67	2.92 Million
82	15 May 2026	3658	3668	0.98 Million	125.30	125.67	19.70 Million	-	-	-
83	18 May 2026	3658	3668	1.44 Million	125.30	125.67	11.92 Million	557	558.67	2.71 Million
84	19 May 2026	3658	3668	1.70 Million	125.30	125.67	34.57 Million	557	558.67	1.08 Million
85	20 May 2026	3658	3668	7.52 Million	-	-	-	-	-	-
86	21 May 2026	3658	3668	2.54 Million	125.30	125.67	8.81 Million	-	-	-
87	22 May 2026	3658	3668	1.72 Million	125.30	125.67	17.33 Million	557	558.67	2.07 Million
88	25 May 2026	3658	3668	2.28 Million	-	-	-	-	-	-
89	26 May 2026	3658	3668	0.99 Million	125.30	125.67	102.87 Million	-	-	-
90	27 May 2026	3658	3668	5.05 Million	-	-	-	-	-	-
91	29 May 2026	3658	3668	3.63 Million	-	-	-	557	558.67	1.04 Million

AYA Bank PCL's Foreign Currency Online Trading (2026)

Sr.	Date	USD Buying Rate	USD Selling Rate	USD Total	THB Buying Rate	THB Selling Rate	THB Total	CNY Buying Rate	CNY Selling Rate	CNY Total
92	1 June 2026	3658	3668	0.52 Million	125.30	125.67	8.42 Million	557	558.67	12.90 Million
93	2 June 2026	3658	3668	1.57 Million	125.30	125.67	3.36 Million	557	558.67	1.48 Million
94	3 June 2026	3658	3668	3.53 Million	125.30	125.67	17.76 Million	-	-	-
95	4 June 2026	3658	3668	5.22 Million	-	-	-	-	-	-
96	5 June 2026	3658	3668	3.48 Million	125.30	125.67	1.68 Million	557	558.67	0.97 Million
97	8 June 2026	3658	3668	0.35 Million	-	-	-	-	-	-
98	9 June 2026	3658	3668	3.03 Million	125.30	125.67	16.38 Million	-	-	-
99	10 June 2026	3658	3668	3.84 Million	-	-	-	557	558.67	0.72 Million
100	11 June 2026	3658	3668	2.39 Million	-	-	-	-	-	-
101	12 June 2026	3658	3668	8.22 Million	-	-	-	557	558.67	10.19 Million
102	15 June 2026	3658	3668	1.23 Million	-	-	-	557	558.67	8.40 Million
103	16 June 2026	3658	3668	1.96 Million	-	-	-	557	558.67	5.29 Million
104	17 June 2026	3658	3668	2.78 Million	125.30	125.67	16.60 Million	-	-	-
105	18 June 2026	3658	3668	7.36 Million	125.30	125.67	6.89 Million	557	558.67	2.95 Million
106	19 June 2026	3658	3668	18.47 Million	125.30	125.67	4.65 Million	557	558.67	22.20 Million
107	22 June 2026	3658	3668	7.69 Million	-	-	-	557	558.67	12.77 Million
108	23 June 2026	3658	3668	5.11 Million	125.30	125.67	130.31 Million	557	558.67	43.45 Million
109	24 June 2026	3658	3668	7.53 Million	-	-	-	557	558.67	2.61 Million
110	25 June 2026	3658	3668	3.28 Million	125.30	125.67	1.64 Million	557	558.67	8.05 Million
111	26 June 2026	3658	3668	4.46 Million	-	-	-	557	558.67	17.72 Million
112	29 June 2026	3658	3668	5.70 Million	-	-	-	557	558.67	6.45 Million
113	30 June 2026	3658	3668	8.87 Million	-	-	-	557	558.67	9.36 Million

AYA Bank PCL's Foreign Currency Online Trading (2026)

Sr.	Date	USD Buying Rate	USD Selling Rate	USD Total	THB Buying Rate	THB Selling Rate	THB Total	CNY Buying Rate	CNY Selling Rate	CNY Total
114	1 July 2026	3658	3668	1.23 Million	125.30	125.67	24.44 Million	557	558.67	0.54 Million
115	2 July 2026	3658	3668	7.56 Million	-	-	-	-	-	-
116	3 July 2026	3658	3668	9.87 Million	-	-	-	557	558.67	0.57 Million
117	6 July 2026	3658	3668	3.57 Million	-	-	-	557	558.67	1.42 Million
118	7 July 2026	3658	3668	2.13 Million	125.30	125.67	12.32 Million	-	-	-
119	8 July 2026	3658	3668	10.40 Million	125.30	125.67	108.68 Million	-	-	-
120	9 July 2026	3658	3668	3.07 Million	125.30	125.67	3.20 Million	-	-	-
121	10 July 2026	3658	3668	0.81 Million	-	-	-	-	-	-
122	13 July 2026	3658	3668	7.08 Million	125.30	125.67	16.91 Million	-	-	-
123	14 July 2026	3658	3668	5.17 Million	125.30	125.67	159.46 Million	-	-	-
124	15 July 2026	3658	3668	0.83 Million	125.30	125.67	6.59 Million	-	-	-
125	16 July 2026	3658	3668	4.67 Million	-	-	-	557	558.67	2.74 Million
126	17 July 2026	3658	3668	3.60 Million	-	-	-	-	-	-
127	20 July 2026	3658	3668	3.10 Million	-	-	-	-	-	-
128	21 July 2026	3658	3668	11.04 Million	-	-	-	-	-	-
129	22 July 2026	3658	3668	1.53 Million	125.30	125.67	6.01 Million	-	-	-
130	23 July 2026	3658	3668	1.83 Million	125.30	125.67	8.17 Million	557	558.67	3.67 Million
131	24 July 2026	3658	3668	5.87 Million	-	-	-	-	-	-
132	27 July 2026	3658	3668	2.52 Million	-	-	-	557	558.67	0.32 Million
133	28 July 2026	3658	3668	2.43 Million	-	-	-	557	558.67	5.26 Million
134	30 July 2026	3658	3668	3.06 Million	-	-	-	557	558.67	2.90 Million
135	31 July 2026	3658	3668	2.82 Million	-	-	-	557	558.67	2.38 Million

AYA Bank PCL's Foreign Currency Online Trading (2026)

Sr.	Date	USD Buying Rate	USD Selling Rate	USD Total	THB Buying Rate	THB Selling Rate	THB Total	CNY Buying Rate	CNY Selling Rate	CNY Total
136	3 Aug 2026	3658	3668	1.51 Million	125.30	125.67	13.25 Million	-	-	-
137	4 Aug 2026	3658	3668	0.93 Million	125.30	125.67	37.22 Million	-	-	-
138	5 Aug 2026	3658	3668	1.69 Million	-	-	-	557	558.67	1.99 Million
139	6 Aug 2026	3658	3668	1.79 Million	-	-	-	557	558.67	3.79 Million
140	7 Aug 2026	3658	3668	0.24 Million	-	-	-	557	558.67	0.20 Million
141	10 Aug 2026	3658	3668	0.87 Million	125.30	125.67	5.15 Million	-	-	-
142	11 Aug 2026	3658	3668	2.08 Million	-	-	-	-	-	-
143	12 Aug 2026	3658	3668	0.66 Million	-	-	-	557	558.67	1.65 Million
144	13 Aug 2026	3658	3668	0.39 Million	125.30	125.67	16.15 Million	-	-	-
145	14 Aug 2026	3658	3668	0.91 Million	-	-	-	557	558.67	2.84 Million
146	17 Aug 2026	3658	3668	6.51 Million	125.30	125.67	8.34 Million	-	-	-
147	18 Aug 2026	3658	3668	4.74 Million	-	-	-	-	-	-
148	19 Aug 2026	3658	3668	2.58 Million	125.30	125.67	8.34 Million	-	-	-
149	20 Aug 2026	3658	3668	5.66 Million	125.30	125.67	4.71 Million	557	558.67	0.24 Million
150	21 Aug 2026	3658	3668	8.80 Million	125.30	125.67	3.67 Million	557	558.67	9.40 Million
151	24 Aug 2026	3658	3668	0.79 Million	-	-	-	557	558.67	1.99 Million
152	25 Aug 2026	3658	3668	0.45 Million	125.30	125.67	70.99 Million	557	558.67	3.22 Million
153	26 Aug 2026	3658	3668	11.25 Million	-	-	-	-	-	-
154	27 Aug 2026	3658	3668	7.57 Million	-	-	-	557	558.67	16.87 Million
155	28 Aug 2026	3658	3668	7.00 Million	125.30	125.67	8.34 Million	-	-	-
156	31 Aug 2026	3658	3668	1.25 Million	125.30	125.67	6.60 Million	-	-	-

AYA Bank PCL's Foreign Currency Online Trading (2026)

Sr.	Date	USD Buying Rate	USD Selling Rate	USD Total	THB Buying Rate	THB Selling Rate	THB Total	CNY Buying Rate	CNY Selling Rate	CNY Total
157	1 Sept 2026	3658	3668	1.51 Million	-	-	-	557	558.67	1.03 Million
158	2 Sept 2026	3658	3668	3.40 Million	125.30	125.67	47.23 Million	557	558.67	2.28 Million
159	3 Sept 2026	3658	3668	6.84 Million	125.30	125.67	122.81 Million	557	558.67	0.87 Million
160	4 Sept 2026	3658	3668	7.81 Million	-	-	-	-	-	-
161	7 Sept 2026	3660	3670	6.47 Million	125.30	125.67	103.32 Million	-	-	-
162	8 Sept 2026	3660	3670	1.50 Million	125.30	125.67	10.02 Million	-	-	-
163	9 Sept 2026	3660	3670	0.70 Million	125.30	125.67	5.25 Million	557	558.67	0.50 Million
164	10 Sept 2026	3660	3670	2.23 Million	125.30	125.67	7.72 Million	557	558.67	7.10 Million
165	11 Sept 2026	3660	3670	3.41 Million	-	-	-	557	558.67	17.61 Million
166	14 Sept 2026	3660	3670	1.20 Million	125.30	125.67	106.25 Million	-	-	-
167	15 Sept 2026	3660	3670	4.74 Million	-	-	-	-	-	-
168	16 Sept 2026	3660	3670	0.64 Million	125.30	125.67	12.96 Million	-	-	-
169	17 Sept 2026	3660	3670	4.29 Million	125.30	125.67	3.29 Million	557	558.67	3.64 Million
170	21 Sept 2026	3660	3670	2.95 Million	125.30	125.67	0.094 Million	-	-	-
171	22 Sept 2026	3660	3670	1.41 Million	125.30	125.67	2.30 Million	557	558.67	1.39 Million
172	23 Sept 2026	3660	3670	0.81 Million	125.30	125.67	9.09 Million	557	558.67	2.13 Million
173	24 Sept 2026	3660	3670	1.66 Million	125.30	125.67	3.09 Million	557	558.67	3.05 Million
174	25 Sept 2026	3660	3670	6.06 Million	125.30	125.67	8.34 Million	557	558.67	2.84 Million
175	28 Sept 2026	3660	3670	1.18 Million	-	-	-	557	558.67	4.77 Million
176	29 Sept 2026	3660	3670	0.12 Million	-	-	-	557	558.67	17.73 Million
177	30 Sept 2026	3660	3670	1.76 Million	125.30	125.67	75.23 Million	-	-	-

AYA Bank PCL's Foreign Currency Online Trading (2026)

Sr.	Date	USD Buying Rate	USD Selling Rate	USD Total	THB Buying Rate	THB Selling Rate	THB Total	CNY Buying Rate	CNY Selling Rate	CNY Total
178	2 Oct 2026	3660	3670	1.97 Million	125.30	125.67	11.22 Million	-	-	-
179	5 Oct 2026	3660	3670	5.88 Million	125.30	125.67	3.25 Million	557	558.67	6.59 Million
180	6 Oct 2026	3660	3670	1.93 Million	125.30	125.67	26.64 Million	-	-	-
181	7 Oct 2026	3660	3670	7.32 Million	-	-	-	-	-	-
182	8 Oct 2026	3660	3670	3.38 Million	125.30	125.67	3.40 Million	-	-	
183	9 Oct 2026	3660	3670	5.53 Million	-	-	-	-	-	-
184	12 Oct 2026	3660	3670	1.13 Million	-	-	-	-	-	-
185	13 Oct 2026	3660	3670	3.60 Million	-	-	-	557	558.67	4.41 Million
186	14 Oct 2026	3660	3670	3.44 Million	125.30	125.67	9.43 Million	557	558.67	0.83 Million
187	15 Oct 2026	3660	3670	9.37 Million	125.30	125.67	10.00 Million			
188	16 Oct 2026	3660	3670	8.22 Million	125.30	125.67	9.93 Million	557	558.67	7.08 Million
189	19 Oct 2026	3660	3670	9.33 Million	125.30	125.67	9.22 Million	557	558.67	11.01 Million
190	20 Oct 2026	3660	3670	1.88 Million	125.30	125.67	35.36 Million	-	-	
191	21 Oct 2026	3660	3670	1.82 Million	125.30	125.67	11.22 Million	-	-	
192	22 Oct 2026	3660	3670	1.85 Million	125.30	125.67	6.26 Million	557	558.67	1.43 Million
193	23 Oct 2026	3660	3670	6.05 Million	-	-	-	-	-	-
194	28 Oct 2026	3660	3670	0.52 Million	-	-	-	-	-	-
195	29 Oct 2026	3660	3670	0.81 Million	125.30	125.67	11.50 Million	557	558.67	5.90 Million
196	30 Oct 2026	3660	3670	4.03 Million	125.30	125.67	3.29 Million	-	-	

AYA Bank PCL's Foreign Currency Online Trading (2026)

Sr.	Date	USD Buying Rate	USD Selling Rate	USD Total	THB Buying Rate	THB Selling Rate	THB Total	CNY Buying Rate	CNY Selling Rate	CNY Total
197	2 Nov 2026	3660	3670	4.85 Million	125.30	125.67	11.49 Million	557	558.67	3.64 Million
198	3 Nov 2026	3660	3670	2.00 Million	125.30	125.67	6.59 Million	557	558.67	0.97 Million
199	4 Nov 2026	3660	3670	1.88 Million	125.30	125.67	14.95 Million	-	-	-
200	5 Nov 2026	3660	3670	6.50 Million	125.30	125.67	15.61 Million	-	-	-
201	6 Nov 2026	3660	3670	4.83 Million	125.30	125.67	47.71 Million	-	-	-
202	9 Nov 2026	3660	3670	2.59 Million	125.30	125.67	9.89 Million	-	-	-
203	10 Nov 2026	3660	3670	0.68 Million	125.30	125.67	1.77 Million	-	-	-
204	11 Nov 2026	3660	3670	5.23 Million	125.30	125.67	7.48 Million	-	-	-
205	12 Nov 2026	3660	3670	8.19 Million	125.30	125.67	19.21 Million	557	558.67	3.99 Million
206	13 Nov 2026	3660	3670	0.16 Million	-	-	-	-	-	-
207	16 Nov 2026	3660	3670	3.39 Million	-	-	-	557	558.67	7.98 Million
208	17 Nov 2026	3660	3670	9.06 Million	125.30	125.67	14.48 Million	557	558.67	9.07 Million
209	18 Nov 2026	3660	3670	10.93 Million	125.30	125.67	2.09 Million	557	558.67	3.42 Million
210	19 Nov 2026	3660	3670	5.43 Million	125.30	125.67	5.83 Million	-	-	-