

AYA Bank PCL's Foreign Currency Online Trading (2024)



Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
1	1 Jan 2024	3364	3374	1.14 Million	-	-	-	-	-	-
2	2 Jan 2024	3382	3387	1.10 Million	97	98	0.0027 Million	475	476	0.06 Million
3	3 Jan 2024	3372	3377	1.106 Million	-	-	-	-	-	-
4	5 Jan 2024	3372	3377	1.44 Million	-	-	-	-	-	-
5	8 Jan 2024	3369	3374	0.10 Million	-	-	-	470	471	0.40 Million
6	9 Jan 2024	3371	3376	2.92 Million	-	-	-	472	474	0.39 Million
7	10 Jan 2024	3371	3376	2.88 Million	-	-	-	475	477	1.69 Million
8	12 Jan 2024	3371	3376	1.01 Million	-	-	-	475	477	2.02 Million
9	15 Jan 2024	3371	3376	1.67 Million	-	-	-	473	475	3.52 Million
10	16 Jan 2024	3370	3375	9.30 Million	-	-	-	471	472	1.53 Million
11	17 Jan 2024	3371	3376	1.49 Million	-	-	-	470	472	1.98 Million
12	18 Jan 2024	3371	3376	1.76 Million	-	-	-	471	472	3.09 Million
13	19 Jan 2024	3374	3379	1.6 Million	95	96	26 Million	470	471	2 Million
14	22 Jan 2024	3374	3379	2.84 Million	95	96	26 Million	470	471	4.68 Million
15	23 Jan 2024	3374	3379	1.83 Million	96	97	0.25 Million	-	-	-
16	24 Jan 2024	3374	3379	2.89 Million	-	-	-	471	473	4.78 Million
17	25 Jan 2024	3374	3379	2.061 Million	-	-	-	-	-	-
18	26 Jan 2024	3374	3379	2.42 Million	95.5	97.5	0.62 Million	472	473	3.25 Million
19	29 Jan 2024	3374	3379	4.17 Million	95.5	97.5	0.95 Million	-	-	-
20	30 Jan 2024	3375	3379	12.27 Million	-	-	-	-	-	-
21	31 Jan 2024	3375	3379	4.87 Million	-	-	-	473	474	0.071 Million
22	1 Feb 2024	3375	3380	6.65 Million	95.5	97.5	0.41 Million	-	-	-

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23	2 Feb 2024	3375	3380	4.06 Million	-	-	-	473	474	0.52 Million
24	5 Feb 2024	3376	3381	7.72 Million	-	-	-	471	472	0.095 Million
25	6 Feb 2024	3374	3379	5.21 Million	-	-	-	-	-	-
26	7 Feb 2024	3375	3380	6.33 Million	-	-	-	-	-	-
27	8 Feb 2024	3375	3380	11.48 Million	96	97	9.27 Million	473	474	0.19 Million
28	9 Feb 2024	3375	3380	1.57 Million	-	-	-	-	-	-
29	13 Feb 2024	3375	3380	1.13 Million	-	-	-	-	-	-
30	14 Feb 2024	3375	3380	3.31 Million	-	-	-	-	-	-
31	15 Feb 2024	3375	3380	0.82 Million	-	-	-	473	474	1.048 Million
32	16 Feb 2024	3375	3380	0.78 Million	97	98	40.08 Million	-	-	-
33	19 Feb 2024	3375	3380	9.18 Million	-	-	-	-	-	-
34	20 Feb 2024	3375	3380	0.82 Million	-	-	-	473	474	6.45 Million
35	21 Feb 2024	3375	3380	1.29 Million	-	-	-	-	-	-
36	22 Feb 2024	3375	3380	0.42 Million	-	-	-	-	-	-
37	23 Feb 2024	3375	3380	0.5 Million	95.5	97.5	8.21 Million	-	-	-
38	26 Feb 2024	3375	3380	1.01 Million	-	-	-	-	-	-
39	27 Feb 2024	3375	3380	0.57 Million	96.5	97.5	25 Million	470	471	4.28 Million
40	28 Feb 2024	3375	3380	1.18 Million	96.5	97.5	10 Million	-	-	-
41	29 Feb 2024	3375	3380	1.35 Million	96.5	97.5	20.34 Million	470	471	0.14 Million
42	1 Mar 2024	3375	3380	5.36 Million	-	-	-	470	471	0.73 Million
43	4 Mar 2024	3375	3380	0.28 Million	-	-	-	-	-	-
44	6 Mar 2024	3375	3380	0.69 Million	-	-	-	-	-	-
45	7 Mar 2024	3375	3380	0.81 Million	-	-	-	-	-	-
46	8 Mar 2024	3375	3380	1.15 Million	96.5	98.5	3 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
47	11 Mar 2024	3375	3380	2 Million	95.5	96.5	33.73 Million	-	-	-
48	12 Mar 2024	3375	3380	3.84 Million	-	-	-	-	-	-
49	13 Mar 2024	3375	3380	0.97 Million	96.5	97.5	6.13 Million	473	474	0.52 Million
50	14 Mar 2024	3375	3380	1.81 Million	-	-	-	-	-	-
51	15 Mar 2024	3375	3380	0.92 Million	96.5	97.5	7.67 Million	473	475	0.54 Million
53	18 Mar 2024	3375	3380	2.94 Million	-	-	-	-	-	-
54	19 Mar 2024	3375	3380	1.38 Million	-	-	-	-	-	-
55	20 Mar 2024	3375	3380	0.93 Million	96.5	97.5	6.20 Million	-	-	-
56	21 Mar 2024	3375	3380	0.87 Million	-	-	-	473	475	0.86 Million
57	22 Mar 2024	3375	3380	0.38 Million	96.5	97.5	20.23 Million	-	-	-
58	25 Mar 2024	3375	3380	1.83 Million	96.8	97.8	11.40 Million	-	-	-
59	26 Mar 2024	3327	3332	0.61 Million	-	-	-	474	475	11.24 Million
60	28 Mar 2024	3360	3365	0.58 Million	-	-	-	473	474	3.59 Million
61	29 Mar 2024	3365	3370	0.76 Million	96	97	6.76 Million	473	474	3.80 Million
62	3 April 2024	3335	3340	1.51 Million	-	-	-	-	-	-
63	4 April 2024	-	-	-	-	-	-	473	474	0.27 Million
64	5 April 2024	3335	3340	1.74 Million	-	-	-	474	475	0.78 Million
65	8 April 2024	3325	3330	1.40 Million	-	-	-	473	474	0.26 Million
66	9 April 2024	3305	3310	4.87 Million	-	-	-	474	475	18.12 Million
67	10 April 2024	3305	3310	1.59 Million	96.5	97.5	0.5 Million	474	475	0.16 Million
68	11 April 2024	3305	3310	4.10 Million	96.5	97.5	0.5 Million	-	-	-
69	22 April 2024	3310	3315	0.43 Million	-	-	-	473	474	0.087 Million
70	23 April 2024	3310	3315	3.71 Million	96.8	97.8	0.5 Million	473	474	0.22 Million
71	24 April 2024	3310	3315	3.68 Million	97	98	1.13 Million	473	474	2.68 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
72	25 April 2024	3305	3315	0.73 Million	97	98	1 Million	-	-	-
73	26 April 2024	3310	3320	4 Million	-	-	-	474	475	0.20 Million
74	29 April 2024	3310	3320	4.05 Million	-	-	-	474	475	0.11 Million
75	30 April 2024	3310	3320	1.49 Million	97	98	1 Million	475	476	16.28 Million
76	2 May 2024	3310	3320	1.17 Million	97	98	0.5 Million	-	-	-
77	3 May 2024	-	-	-	97	98	1.6 Million	475	476	1.20 Million
78	6 May 2024	-	-	-	97	98	1.0 Million	475	476	1.79 Million
79	7 May 2024	3324	3334	3.0 Million	-	-	-	476	477	14.01 Million
80	8 May 2024	3315	3325	0.31 Million	97	98	1.08 Million	476	477	2.04 Million
81	9 May 2024	3315	3325	0.14 Million	97	98	1.09 Million	-	-	-
82	10 May 2024	3315	3325	0.32 Million	97	98	2.86 Million	476	477	1.20 Million
83	13 May 2024	3315	3325	1.06 Million	-	-	-	-	-	-
84	14 May 2024	3321	3331	1.08 Million	97	98	0.64 Million	476	477	0.25 Million
85	15 May 2024	3321	3331	4.30 Million	97	98	1.00 Million	-	-	-
86	16 May 2024	3321	3331	0.095 Million	97	98	0.41 Million	-	-	-
87	17 May 2024	3321	3331	2.4 Million	-	-	-	-	-	-
88	20 May 2024	3324	3334	3.89 Million	97	98	1.52 Million	476	477	1.08 Million
89	21 May 2024	3321	3331	3.65 Million	97	98	0.50 Million	476	477	4.98 Million
90	23 May 2024	3321	3331	4.00 Million	-	-	-	476	477	9.35 Million
91	24 May 2024	3321	3331	2.17 Million	97	98	0.049 Million	476	477	3.71 Million
92	27 May 2024	-	-	-	97	98	7.69 Million	-	-	-
93	28 May 2024	3321	3331	0.72 Million	-	-	-	476	477	0.25 Million
94	29 May 2024	3331	3341	1.99 Million	97	98	7.84 Million	-	-	-

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Sr.	Date	USD			THB			CNY		
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95	30 May 2024	3341	3351	2.41 Million	97	98	8.25 Million	476	477	0.96 Million
96	31 May 2024	3341	3351	1.28 Million	98.20	98.49	7.61 Million	476	477	0.88 Million
97	3 June 2024	3341	3351	0.44 Million	-	-	-	-	-	-
98	4 June 2024	3341	3351	0.50 Million	98.20	98.49	1.57 Million	476	477	0.30 Million
99	5 June 2024	3344	3354	1.40 Million	98.50	98.80	2.81 Million	476	477	0.78 Million
100	6 June 2024	3344	3354	2.09 Million	98.50	98.80	0.5 Million	476	477	1.49 Million
101	7 June 2024	3348	3358	0.49 Million	98.70	98.99	6.53 Million	476	477	8.08 Million
102	11 June 2024	3349	3359	2.45 Million	98.70	98.99	0.34 Million	476	477	0.60 Million
103	12 June 2024	3349	3359	5.18 Million	98.70	98.99	3.99 Million	-	-	-
104	13 June 2024	3350	3360	1.08 Million	98.70	98.99	2.82 Million	476	477	0.18 Million
105	14 June 2024	-	-	-	98.70	98.99	5.45 Million	476	477	2.48 Million
106	17 June 2024	3349	3359	0.43 Million	98.70	98.99	7.30 Million	-	-	-
107	19 June 2024	3350	3360	0.047 Million	99.00	99.29	7.03 Million	476	477	2.13 Million
108	20 June 2024	3352	3362	1.28 Million	99.00	99.29	11.75 Million	477	478	0.60 Million
109	21 June 2024	3354	3364	0.44 Million	99.00	99.29	6.81 Million	477	478.43	2.79 Million
110	24 June 2024	3354	3364	0.48 Million	99.00	99.29	0.72 Million	477	478.43	0.86 Million
111	25 June 2024	3357	3367	0.10 Million	99.00	99.29	2.08 Million	477	478.43	2.26 Million
112	26 June 2024	3357	3367	0.67 Million	99.00	99.29	2.73 Million	-	-	-
113	27 June 2024	3357	3367	0.13 Million	99.00	99.29	7.07 Million	477	478.43	1.66 Million
114	28 June 2024	3357	3367	0.26 Million	99.00	99.29	3.06 Million	477	478.43	3.46 Million
115	1 July 2024	3357	3367	0.39 Million	-	-	-	-	-	-
116	2 July 2024	3359	3369	0.42 Million	-	-	-	478.4	479.83	0.60 Million
117	3 July 2024	3352	3362	0.47 Million	99.00	99.29	4.00 Million	478.4	479.83	0.66 Million

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118	4 July 2024	3352	3362	1.09 Million	99.3	99.59	7.18 Million	-	-	-
119	5 July 2024	3352	3362	0.41 Million	99.3	99.59	4.00 Million	-	-	-
120	8 July 2024	3355	3365	3.62 Million	99.00	99.29	3.71 Million	-	-	-
121	9 July 2024	3357	3367	4.68 Million	99.00	99.29	8.39 Million	478.4	479.83	0.51 Million
122	10 July 2024	3359	3369	4.59 Million	99.00	99.29	3.68 Million	-	-	-
123	11 July 2024	3362	3372	3.81 Million	99.30	99.59	0.5 Million	479.80	481.23	1.68 Million
124	12 July 2024	3363	3373	0.89 Million	99.60	99.89	0.5 Million	479.80	481.23	0.22 Million
125	15 July 2024	3362	3372	0.54 Million	-	-	-	-	-	-
126	16 July 2024	3364	3374	1.32 Million	100.2	100.5	0.68 Million	480	481.44	0.65 Million
127	17 July 2024	3364	3374	2.40 Million	100.2	100.5	1.44 Million	480	481.44	0.90 Million
128	18 July 2024	-	-	-	-	-	-	480	481.44	2.97 Million
129	22 July 2024	3367	3377	0.15 Million	-	-	-	-	-	-
130	23 July 2024	3369	3379	0.59 Million	-	-	-	-	-	-
131	25 July 2024	3369	3379	0.89 Million	-	-	-	-	-	-
132	26 July 2024	3371	3381	1.11 Million	101.4	101.7	4.05 Million	481	482.44	3.17 Million
133	29 July 2024	3374	3384	1.33 Million	101.4	101.7	3.40 Million	481	482.44	4.00 Million
134	30 July 2024	3374	3384	1.21 Million	-	-	-	-	-	-
135	31 July 2024	3377	3387	0.12 Million	-	-	-	481	482.44	0.97 Million
136	1 Aug 2024	3381	3391	1.14 Million	102.3	102.6	41.0 Million	-	-	-
137	2 Aug 2024	3381	3391	0.91 Million	-	-	-	481	482.44	0.78 Million
238	5 Aug 2024	3381	3391	0.10 Million	-	-	-	481	482.44	0.40 Million
239	6 Aug 2024	3381	3391	0/59 Million	-	-	-	-	-	-
240	7 Aug 2024	3383	3393	0.91 Million	-	-	-	481	482.44	0.12 Million

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241	8 Aug 2024	3387	3397	0.56 Million	102.9	103.2	3.50 Million	482.4	483.84	1.43 Million
242	9 Aug 2024	3388	3398	0.81 Million	103.2	103.5	4.11 Million	482.4	483.84	2.12 Million
243	12 Aug 2024	3386	3396	0.69 Million	103.5	103.8	4.60 Million	-	-	-
264	13 Aug 2024	3386	3396	0.63 Million	103.5	103.81	0.40 Million	482.4	483.84	0.20 Million
265	14 Aug 2024	3390	3400	0.86 Million	103.5	103.81	5.41 Million	483.8	485.25	3.04 Million
266	15 Aug 2024	3400	3410	0.79 Million	-	-	-	-	-	-
267	16 Aug 2024	3400	3410	1.90 Million	103.8	104.11	4.32 Million	-	-	-
268	19 Aug 2024	3410	3420	0.29 Million	104.1	104.41	2.54 Million	-	-	-
269	20 Aug 2024	3420	3430	0.64 Million	104.1	104.41	0.59 Million	488.30	489.76	3.33 Million
270	21 Aug 2024	3430	3440	0.37 Million	104.4	104.71	1.18 Million	-	-	-
271	22 Aug 2024	3440	3450	1.19 Million	104.7	105.01	8.82 Million	-	-	-
272	23 Aug 2024	3450	3460	0.87 Million	-	-	-	-	-	-
273	26 Aug 2024	3460	3470	0.32 Million	-	-	-	492.80	494.27	1.49 Million
274	27 Aug 2024	3470	3480	0.89 Million	-	-	-	-	-	-
275	28 Aug 2024	3472	3482	0.53 Million	-	-	-	-	-	-
276	29 Aug 2024	3482	3492	3.77 Million	-	-	-	-	-	-
277	30 Aug 2024	3492	3502	0.072 Million	106.2	106.51	1.74 Million	-	-	-
278	2 Sept 2024	3502	3512	4.11 Million	106.5	106.81	1.69 Million	497.30	498.79	1.78 Million
279	3 Sept 2024	3502	3512	1.19 Million	106.5	106.81	1.46 Million	-	-	-
280	4 Sept 2024	3502	3512	1.19 Million	106.5	106.81	4.25 Million	-	-	-
281	5 Sept 2024	3502	3512	2.70 Million	-	-	-	-	-	-
282	6 Sept 2024	3502	3512	1.04 Million	-	-	-	497.30	498.79	2.44 Million

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283	10 Sept 2024	3502	3512	2.40 Million	106.5	106.81	1.00 Million	-	-	-
284	11 Sept 2024	3502	3512	4.84 Million	106.5	106.81	2.43 Million	-	-	-
285	12 Sept 2024	3507	3517	10.26 Million	106.5	106.81	1.72 Million	497.30	498.79	0.13 Million
286	13 Sept 2024	3507	3517	3.04 Million	106.5	106.81	4.71 Million	497.30	498.79	0.15 Million
287	16 Sept 2024	3511	3521	4.41 Million	106.8	107.12	8.79 Million	-	-	-
288	17 Sept 2024	3512	3522	2.65 Million	-	-	-	497.30	498.79	3.80 Million
289	18 Sept 2024	3514	3524	1.30 Million	106.8	107.12	0.26 Million	-	-	-
290	19 Sept 2024	3516	3526	3.06 Million	-	-	-	496.90	498.39	1.39 Million
291	20 Sept 2024	3519	3529	1.46 Million	106.8	107.12	6.24 Million	-	-	-
292	23 Sept 2024	3520	3530	0.83 Million	106.8	107.12	4.98 Million	498.20	499.69	6.23 Million
293	24 Sept 2024	3523	3533	3.56 Million	106.8	107.12	4.44 Million	-	-	-
294	25 Sept 2024	3524	3534	0.97 Million	106.8	107.12	5.84 Million	-	-	-
295	26 Sept 2024	3524	3534	2.71 Million	106.8	107.12	5.35 Million	-	-	-
296	27 Sept 2024	3528	3538	5.87 Million	106.8	107.12	1.79 Million	-	-	-
297	30 Sept 2024	3529	3539	2.28 Million	107.1	107.42	1.62 Million	-	-	-
298	02 Oct 2024	3532	3542	5.86 Million	107.1	107.42	1.95 Million	498.20	499.69	0.047 Million
299	03 Oct 2024	3535	3545	2.18 Million	107.1	107.42	1.04 Million	498.20	499.69	1.66 Million
300	04 Oct 2024	-	-	-	107.3	107.62	4.75 Million	498.70	500.19	0.088 Million
301	07 Oct 2024	3547	3557	2.88 Million	107.6	107.92	1.6 Million	-	-	-
302	08 Oct 2024	3547	3557	0.99 Million	107.6	107.92	1.62 Million	499	500.49	0.6 Million
303	09 Oct 2024	3551	3561	1.56 Million	-	-	-	-	-	-
304	10 Oct 2024	3554	3564	5.80 Million	-	-	-	-	-	-

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305	11 Oct 2024	3554	3564	1.62 Million	115.90	116.24	4.50 Million	510.50	512.03	2.34 Million
306	14 Oct 2024	3554	3564	8.36 Million	115.90	116.24	1.86 Million	510.50	512.03	1.27 Million
307	15 Oct 2024	3554	3564	0.42 Million	-	-	-	-	-	-
308	21 Oct 2024	3556	3566	2.99 Million	-	-	-	522	523.56	0.14 Million
309	22 Oct 2024	3561	3571	6.16 Million	115.90	116.24	4.80 Million	522	523.56	1.00 Million
310	23 Oct 2024	3564	3574	7.94 Million	120	120.36	1.13 Million	522	523.56	1.26 Million
311	24 Oct 2024	3564	3574	3.08 Million	120.69	121.05	2.93 Million	-	-	-
312	25 Oct 2024	3568	3578	1.33 Million	120.7	121.06	5.74 Million	523.50	525.07	0.10 Million
313	28 Oct 2024	3569	3579	1.66 Million	123.27	123.63	6.35 Million	525.10	526.67	0.10 Million
314	29 Oct 2024	3569	3579	7.75 Million	123.27	123.63	39.01 Million	525.10	526.67	3.57 Million
315	30 Oct 2024	3572	3582	4.99 Million	124.38	124.75	41.03 Million	-	-	-
316	31 Oct 2024	3575	3585	2.27 Million	124.80	125.17	39.99 Million	528.30	529.88	2.09 Million
317	4 Nov 2024	3575	3585	3.16 Million	125	125.37	20.54 Million	-	-	-
318	5 Nov 2024	3575	3585	5.40 Million	125	125.37	41.70 Million	529.90	531.48	0.47 Million
319	6 Nov 2024	3575	3585	1.44 Million	-	-	-	529.90	531.48	3.38 Million
320	7 Nov 2024	3578	3588	5.62 Million	126.54	126.91	0.92 Million	530	531.59	0.082 Million
321	8 Nov 2024	3580	3590	0.52 Million	-	-	-	-	-	-
322	11 Nov 2024	3581	3591	0.97 Million	126.90	127.28	39.67 Million	531.50	533.09	0.22 Million
323	12 Nov 2024	3583	3593	5.04 Million	127.30	127.68	30 Million	-	-	-
324	13 Nov 2024	3583	3593	1.27 Million	127.30	127.68	34.26 Million	-	-	-
325	14 Nov 2024	3583	3593	3.73 Million	-	-	-	531.80	533.39	0.72 Million
326	18 Nov 2024	3583	3593	1.58 Million	-	-	-	-	-	-
327	19 Nov 2024	3583	3593	2.00 Million	-	-	-	531.80	533.93	0.30 Million

AYA Bank PCL's Foreign Currency Online Trading (2024)



AYA Bank PCL's Foreign Currency Online Trading (2024)



Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
328	20 Nov 2024	3583	3593	3.62 Million	127.30	127.68	2.01 Million	-	-	-
329	21 Nov 2024	3583	3593	1.72 Million	-	-	-	-	-	-
330	22 Nov 2024	3583	3593	5.88 Million	-	-	-	-	-	-
331	26 Nov 2024	3585	3595	1.44 Million	-	-	-	532	533.59	0.13 Million
332	27 Nov 2024	3585	3595	3.66 Million	128.12	128.50	5.38 Million	-	-	-
333	28 Nov 2024	3585	3595	3.87 Million	128.52	128.90	20.0 Million	-	-	-
334	29 Nov 2024	3585	3595	0.095 Million	-	-	-	-	-	-
335	2 Dec 2024	3585	3595	3.74 Million	129	129.38	14.77 Million	533.60	535.20	0.87 Million
336	3 Dec 2024	3585	3595	4.18 Million	129	129.38	1.40 Million	533.60	535.20	0.13 Million
337	4 Dec 2024	3585	3595	2.87 Million	129	129.38	4.14 Million	533.60	535.20	0.14 Million
338	5 Dec 2024	3585	3595	1.46 Million	-	-	-	-	-	-
339	6 Dec 2024	3585	3595	3.94 Million	-	-	-	533.60	535.20	0.94 Million
340	9 Dec 2024	3586	3596	2.79 Million	129	129.38	0.71 Million	-	-	-
341	10 Dec 2024	3586	3596	4.36 Million	-	-	-	535.20	536.80	3.58 Million
342	11 Dec 2024	3586	3596	1.11 Million	129	129.38	2.12 Million	536.80	538.41	4.8 Million
343	12 Dec 2024	3586	3596	1.26 Million	-	-	-	536.80	538.41	3.10 Million
344	13 Dec 2024	3586	3596	1.56 Million	129.5	129.88	8.02 Million	536.80	538.41	0.13 Million
345	16 Dec 2024	3587	3597	3.61 Million	-	-	-	536.80	538.41	1.04 Million
346	17 Dec 2024	3587	3597	2.13 Million	-	-	-	-	-	-
347	18 Dec 2024	3587	3597	8.81 Million	-	-	-	-	-	-
348	19 Dec 2024	3587	3597	8.78 Million	-	-	-	-	-	-
349	20 Dec 2024	3587	3597	23.9 Million	129.5	129.88	1.6 Million	-	-	-

AYA Bank PCL's Foreign Currency Online Trading (2024)



Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
350	23 Dec 2024	3587	3597	5.75 Million	-	-	-	-	-	-
351	24 Dec 2024	3588	3598	7.91 Million	-	-	-	-	-	-
352	26 Dec 2024	3588	3598	1.21 Million	-	-	-	-	-	-
353	27 Dec 2024	3588	3598	15.48 Million	-	-	-	-	-	-