

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						

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
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	390	393	0.17 Million
31	9 Aug 2023	2918	2920	0.54 Million				390	400	0.36 Million
32	10 Aug 2023	2920	2922	0.91 Million	85	86	1.59 Million	398	400	0.096 Million
33	11 Aug 2023	2920	2922	0.11 Million	85	86	1.6 Million	403	405	1.74 Million
34	14 Aug 2023	2920	2922	0.26 Million	-	-	-	403	405	0.66 Million
35	15 Aug 2023	2920	2922	0.16 Million	85	86	1.36 Million	403	405	0.014 Million
36	16 Aug 2023	2920	2922	0.54 Million	-	-	-	403	405	0.33 Million
37	17 Aug 2023	2920	2922	0.18 Million	85	86	18.67 Million	-	-	-
38	18 Aug 2023	2920	2922	0.69 Million	85	86	0.17 Million	403	405	2.91 Million
39	21 Aug 2023	2920	2922	0.77 Million	85	86	1.21 Million	403	405	2.5 Million
40	22 Aug 2023	2920	2922	1.05 Million	85	86	2.67 Million			
41	23 Aug 2023	2920	2922	0.52 Million	85	86	3.88 Million	403	405	7.78 Million
42	24 Aug 2023	2920	2922	1.96 Million	85	86	4.72 Million	403	405	1.50 Million
43	25 Aug 2023	2920	2922	0.68 Million	85	86	1 Million	-	-	-
44	28 Aug 2023	2920	2922	0.19 Million	-	-	-	403	405	0.34 Million

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
45	29 Aug 2023	2920	2922	1.52 Million	85	86	0.38 Million	-	-	-
46	30 Aug 2023	2920	2922	1.18 Million	85	86	4.18 Million (Swap)	403	405	1.24 Million (Swap)
47	31 Aug 2023	2920	2922	0.34 Million	85	86	3.51 Million	403	405	0.18 Million
48	1 Sept 2023	2920	2922	0.75 Million	85	86	1.3 Million	-	-	-
49	4 Sept 2023	2925	2927	0.38 Million	85	86	1.09 Million	403	405	1.05 Million
50	5 Sept 2023	2925	2927	0.25 Million	85	86	0.59 Million	403	405	1.37 Million
51	6 Sept 2023	2925	2927	0.22 Million	85	86	0.4 Million	403	405	1.47 Million
52	7 Sept 2023	2925	2927	2.06 Million	85	86	1.18 Million	-	-	-
53	8 Sept 2023	2925	2927	0.76 Million	85	86	3.25 Million	403	405	1.79 Million
54	11 Sept 2023	2925	2927	0.71 Million	-	-	-	-	-	-
55	12 Sept 2023	2925	2927	0.66 Million	-	-	-	403	405	5.48 Million
56	13 Sept 2023	2925	2927	0.16 Million	85	86	1.98 Million	-	-	-
57	14 Sept 2023	2925	2927	0.93 Million	85	86	1.07 Million	403	405	3.12 Million
58	15 Sept 2023	2925	2927	2.16 Million	85	86	4.23 Million	403	405	1.1 Million
59	18 Sept 2023	2925	2927	1.98 Million	-	-	-	403	405	1.58 Million
60	19 Sept 2023	2925	2927	0.95 Million	-	-	-	403	405	10.33 Million
61	20 Sept 2023	2925	2927	1.08 Million	85	86	1.25 Million	-	-	-
62	21 Sept 2023	2925	2927	0.31 Million	-	-	-	403	405	3.99 Million
63	22 Sept 2023	2925	2927	0.61 Million	-	-	-	-	-	-
64	25 Sept 2023	2930	2932	0.21 Million	85	86	0.97 Million	-	-	-
65	26 Sept 2023	2930	2932	0.95 Million	-	-	-	403	405	4.0 Million
66	27 Sept 2023	2930	2932	0.56 Million	85	86	0.1 Million	403	405	1.0 Million

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
67	28 Sept 2023	2925	2927	0.39 Million	85	86	7.88 Million	-	-	-
68	29 Sept 2023	2930	2932	0.45 Million	85	86	7.81 Million	403	405	1.8 Million
69	2 Oct 2023	2930	2932	0.34 Million	-	-	-	403	405	0.46 Million
70	3 Oct 2023	2930	2932	0.59 Million	-	-	-	403	405	1.045 Million
71	4 Oct 2023	2930	2932	0.73 Million	85	86	2.03 Million	403	405	1.8 Million
72	5 Oct 2023	2930	2932	0.33 Million	85	86	2.0 Million	403	405	1.61 Million
73	6 Oct 2023	2930	2932	0.41 Million	-	-	-	403	405	0.18 Million
74	9 Oct 2023	2930	2932	0.3 Million	85	86	2.0 Million	403	405	0.13 Million
75	10 Oct 2023	2930	2932	0.065 Million	85	86	4.0 Million	403	405	0.2 Million
76	11 Oct 2023	2930	2932	0.97 Million	85	86	8.33 Million	403	405	5.29 Million
77	12 Oct 2023	2930	2932	0.17 Million	85	86	2.46 Million	403	405	0.95 Million
78	13 Oct 2023	2930	2932	0.407 Million	-	-	-	403	405	1.0 Million
79	16 Oct 2023	2930	2932	0.2 Million	85	86	8.36 Million	-	-	-
80	17 Oct 2023	2935	2937	0.61 Million	-	-	-	403	405	1.5 Million
81	18 Oct 2023	2935	2937	0.72 Million	-	-	-	403	405	0.495 Million
82	19 Oct 2023	2935	2937	0.17 Million	85	86	0.79 Million	-	-	-
83	20 Oct 2023	2935	2937	1.04 Million	85	86	0.76 Million	403	405	1.42 Million
84	23 Oct 2023	2935	2937	0.73 Million	-	-	-	403	405	1.78 Million
85	24 Oct 2023	2935	2937	1.68 Million	-	-	-	403	405	1.28 Million
86	25 Oct 2023	2935	2937	0.50 Million	-	-	-	-	-	-
87	26 Oct 2023	2935	2937	2.99 Million	-	-	-	403	405	2.64 Million
88	27 Oct 2023	2935	2937	1.77 Million	-	-	-	403	405	0.52 Million
89	31 Oct 2023	2935	2937	0.62 Million	85	86	3.68 Million	403	405	2.33 Million
90	1 Nov 2023	2935	2937	0.65 Million	85	86	0.99 Million	403	405	1.72 Million

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
91	2 Nov 2023	2935	2937	0.61 Million	-	-	-	403	405	3.28 Million
92	3 Nov 2023	2935	2937	0.26 Million	85	86	2.23 Million	403	405	2.0 Million
93	6 Nov 2023	2935	2937	0.57 Million	85	86	6.15 Million	403	405	2.6 Million
94	7 Nov 2023	2940	2942	0.91 Million	87	88	9.80 Million	415	417	9.36 Million
95	8 Nov 2023	2940	2942	0.86 Million	-	-	-	415	417	0.26 Million
96	9 Nov 2023	2940	2942	0.29 Million	-	-	-	415	417	1.73 Million
97	10 Nov 2023	2940	2942	0.68 Million	87	88	0.99 Million	415	417	1.02 Million
98	13 Nov 2023	2940	2942	0.41 Million	-	-	-	415	417	0.53 Million
99	14 Nov 2023	2940	2942	0.40 Million	-	-	-	415	417	0.54 Million
100	15 Nov 2023	2940	2942	0.41 Million	-	-	-	-	-	-
101	16 Nov 2023	2940	2942	0.32 Million	87	88	0.10 Million	-	-	-
102	17 Nov 2023	2940	2942	0.61 Million	-	-	-	415	417	0.97 Million
103	20 Nov 2023	2945	2947	1.18 Million	-	-	-	415	417	0.2 Million
104	21 Nov 2023	2945	2947	0.59 Million	87	88	0.41 Million	415	417	0.79 Million
105	22 Nov 2023	2945	2947	0.92 Million	-	-	-	415	417	0.80 Million
105	23 Nov 2023	2945	2947	0.17 Million	-	-	-	415	417	0.90 Million
106	28 Nov 2023	2945	2947	0.85 Million	-	-	-	-	-	-
107	29 Nov 2023	2950	2952	2.03 Million	-	-	-	-	-	-
108	30 Nov 2023	2950	2952	0.61 Million	-	-	-	-	-	-
109	01 Dec 2023	2950	2952	0.36 Million	89	91	0.031 Million	420	422	5.28 Million
110	04 Dec 2023	2960	2962	0.19 Million	89	91	16.36 Million	420	422	0.80 Million
111	05 Dec 2023	2960	2962	1.38 Million	-	-	-	-	-	-
112	06 Dec 2023	3300	3310	2,699.03	-	-	-	-	-	-

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
113	14 Dec 2023	3340	3350	0.68 Million	-	-	-	480	485	0.4 Million
114	15 Dec 2023	3340	3350	1.02 Million	-	-	-	480	485	2.51 Million
115	18 Dec 2023	3360	3365	0.69 Million	97	99	0.64 Million	475	477	0.012 Million
116	20 Dec 2023	3360	3365	0.41 Million	-	-	-	475	477	1.184 Million
117	21 Dec 2023	3360	3365	1.21 Million	-	-	-	475	477	0.99 Million
118	22 Dec 2023	3360	3365	1.3 Million	97	99	3.68 Million	-	-	-
119	26 Dec 2023	3382	3392	0.72 Million	-	-	-	477	480	2.05 Million
120	27 Dec 2023	3380	3390	2.12 Million	-	-	-	479	481	0.37 Million
121	28 Dec 2023	3370	3380	3.12 Million	-	-	-	477	478	2 Million
122	29 Dec 2023	3380	3390	1.81 Million	-	-	-	-	-	-