

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
39	26 Sept 2023	2,359	1,700
40	27 Sept 2023	2,409	2,500

Sr.	Date	USD	
		Rate	Total Amount Sold
41	28 Sept 2023	2,427	2,600
42	29 Sept 2023	2,650	3,600
43	2 Oct 2023	2,622	2,300
44	3 Oct 2023	2,324	1,600
45	4 Oct 2023	2,407	2,400
46	5 Oct 2023	2,444	1,800
47	6 Oct 2023	2,488	1,600
48	9 Oct 2023	2,427	2,100
49	10 Oct 2023	2,570	1,100
50	11 Oct 2023	2,505	1,400
51	12 Oct 2023	2,707	1,400
53	13 Oct 2023	2,700	2,200
54	16 Oct 2023	2,561	3,400
55	17 Oct 2023	2,537	2,000
56	18 Oct 2023	2,570	1,400
57	19 Oct 2023	2,506	3,320
58	20 Oct 2023	2,464	2,800
59	23 Oct 2023	2,507	600
60	24 Oct 2023	2,355	2,100

Sr.	Date	USD	
		Rate	Total Amount Sold
61	25 Oct 2023	2,563	3,500
62	26 Oct 2023	2,431	1,700
63	27 Oct 2023	2,624	2,900
64	31 Oct 2023	2,466	3,400
65	01 Nov 2023	2,530	4,000
66	02 Nov 2023	2,566	2,700
67	03 Nov 2023	2,572	3,600
68	06 Nov 2023	2,645	2,300
69	07 Nov 2023	2,530	2,600
70	08 Nov 2023	2,530	900
71	09 Nov 2023	2,568	1,000
72	10 Nov 2023	2,570	3,100
73	13 Nov 2023	2,604	1,900
74	14 Nov 2023	2,608	1,800
75	15 Nov 2023	2,570	1,600
76	16 Nov 2023	2,490	1,800
77	17 Nov 2023	2,473	1,200
78	20 Nov 2023	2,669	1,800
79	21 Nov 2023	2,513	2,000
80	22 Nov 2023	2,719	-

Sr.	Date	USD	
		Rate	Total Amount Sold
81	23 Nov 2023	2,646	2,900
82	24 Nov 2023	2,502	1,500
83	28 Nov 2023	2,536	2,000
84	29 Nov 2023	2,442	1,800
85	30 Nov 2023	2,345	2,000
86	01 Dec 2023	2,493	3,800
87	04 Dec 2023	2,580	3,900
88	05 Dec 2023	2,527	2,600
89	06 Dec 2023	2,461	2,400
90	08 Dec 2023	2,573	12,400
91	11 Dec 2023	2,563	1,200
92	12 Dec 2023	2,646	1,300
93	13 Dec 2023	2,608	2,100
94	14 Dec 2023	2,847	1,600
95	15 Dec 2023	2,760	2,000
98	18 Dec 2023	2,934	1,700
99	19 Dec 2023	2,900	1,000
100	20 Dec 2023	2,986	1,500
101	21 Dec 2023	2,970	1,700
102	22 Dec 2023	2,622	1,100

Sr.	Date	USD	
		Rate	Total Amount Sold
103	26 Dec 2023	2,886	2,900
104	27 Dec 2023	2,747	300
105	28 Dec 2023	2,864	-
106	29 Dec 2023	2,744	200