

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	-	-	-

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
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	-	-	-	-	-	-
31	14 Feb 2025	3593	3603	6.23 Million	-	-	-	-	-	-
32	17 Feb 2025	3593	3603	5.34 Million	-	-	-	-	-	-
33	18 Feb 2025	3593	3603	7.10 Million	-	-	-	542	543.62	0.97 Million
34	19 Feb 2025	3593	3603	2.59 Million	-	-	-	-	-	-
35	20 Feb 2025	3593	3603	4.19 Million	131.50	131.89	1.62 Million	542	543.62	1.18 Million
36	21 Feb 2025	3594	3604	5.54 Million	131.50	131.89	0.12 Million	-	-	-
37	24 Feb 2025	3594	3604	7.10 Million	-	-	-	-	-	-
38	25 Feb 2025	3594	3604	4.28 Million	-	-	-	-	-	-
39	26 Feb 2025	3595	3605	6.07 Million	131.50	131.89	1.47 Million	-	-	-
40	27 Feb 2025	3595	3605	4.09 Million	-	-	-	-	-	-
41	28 Feb 2025	3595	3605	5.75 Million	131.50	131.89	10.08 Million	-	-	-

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
42	3 Mar 2025	3595	3605	5.2 Million	-	-	-	-	-	-
43	4 Mar 2025	3596	3606	5.74 Million	-	-	-	-	-	-
44	5 Mar 2025	3596	3606	4.36 Million	131	131.39	9.98 Million	542	543.62	6.14 Million
45	6 Mar 2025	3596	3606	7.0 Million	130.70	131.09	3.30 Million	-	-	-
46	7 Mar 2025	3596	3606	3.7 Million	130.30	130.69	3.33 Million	-	-	-
47	10 Mar 2025	3596	3606	3.07 Million	-	-	-	542	543.62	2.49 Million
48	11 Mar 2025	3596	3606	9.05 Million	-	-	-	-	-	-
49	17 Mar 2025	3596	3606	2.35 Million	-	-	-	-	-	-
50	18 Mar 2025	3596	3606	10.66 Million	130.30	130.69	13.05 Million	-	-	-
51	19 Mar 2025	3597	3607	0.90 Million	-	-	-	-	-	-
52	20 Mar 2025	3597	3607	10.09 Million	-	-	-	-	-	-
53	21 Mar 2025	3597	3607	1.41 Million	-	-	-	542.80	544.42	3.75 Million
54	22 Mar 2025	3597	3607	19.56 Million	-	-	-	-	-	-
55	24 Mar 2025	3598	3608	9.09 Million	-	-	-	-	-	-
56	25 Mar 2025	3598	3608	5.05 Million	-	-	-	542.80	544.42	5.09 Million
57	26 Mar 2025	3598	3608	23.05 Million	-	-	-	-	-	-
58	28 Mar 2025	3598	3608	8.01 Million	-	-	-	-	-	-
59	29 Mar 2025	3598	3608	5.43 Million	-	-	-	-	-	-
60	31 Mar 2025	3599	3609	15.98 Million	-	-	-	-	-	-

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
61	2 April 2025	3599	3609	0.83 Million	-	-	-	-	-	-
62	3 April 2025	3599	3609	25.01 Million	-	-	-	-	-	-
63	4 April 2025	3599	3609	19.78 Million	-	-	-	-	-	-
64	7 April 2025	3600	3610	1.44 Million	-	-	-	-	-	-
65	8 April 2025	3600	3610	4.49 Million	-	-	-	-	-	-
66	9 April 2025	3600	3610	4.39 Million	-	-	-	-	-	-
67	10 April 2025	3600	3610	8.64 Million	-	-	-	-	-	-
68	11 April 2025	3600	3610	6.89 Million	-	-	-	-	-	-
69	22 April 2025	3600	3610	22.90 Million	-	-	-	-	-	-
70	23 April 2025	3600	3610	13.32 Million	-	-	-	-	-	-
71	24 April 2025	3600	3610	15.57 Million	-	-	-	542.80	544.42	1.12 Million
72	25 April 2025	3600	3610	15.62 Million	-	-	-	-	-	-
73	28 April 2025	3601	3611	13.19 Million	-	-	-	-	-	-
74	29 April 2025	3601	3611	9.59 Million	-	-	-	542.80	544.42	4.71 Million
75	30 April 2025	3601	3611	23.88 Million	129.89	130.27	10.03 Million	-	-	-

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
76	2 May 2025	3601	3611	8.00 Million	129.89	130.27	1.04 Million	-	-	-
77	6 May 2025	3602	3612	6.36 Million	-	-	-	-	-	-
78	7 May 2025	3604	3614	8.17 Million	-	-	-	-	-	-
79	8 May 2025	3604	3614	19.18 Million	130.54	130.93	10.03 Million			
80	9 May 2025	3606	3616	12.87 Million	130.93	131.32	0.92 Million	543	544.62	1.29 Million
81	12 May 2025	3606	3616	4.98 Million	-	-	-	-	-	-
82	13 May 2025	3606	3616	2.68 Million	-	-	-	543	544.62	1.00 Million
83	14 May 2025	3606	3616	8.49 Million	-	-	-	-	-	-
84	15 May 2025	3606	3616	8.94 Million	-	-	-	543.60	545.23	11.07 Million
85	16 May 2025	3606	3616	9.58 Million	131.78	132.17	12.71 Million	545	546.63	0.49 Million
86	19 May 2025	3606	3616	7.48 Million	-	-	-	-	-	-
87	20 May 2025	3606	3616	2.78 Million	-	-	-	-	-	-
88	21 May 2025	3606	3616	4.79 Million	-	-	-	-	-	-
89	22 May 2025	3606	3616	20.32 Million	131.78	132.17	7.93 Million			
90	23 May 2025	3606	3616	9.21 Million	-	-	-	546.60	548.23	2.73 Million
91	26 May 2025	3608	3618	5.56 Million	-	-	-	-	-	-
92	27 May 2025	3608	3618	6.19 Million	-	-	-	546.60	548.23	4.21 Million
93	28 May 2025	3608	3618	2.07 Million	-	-	-	-	-	-
94	29 May 2025	3608	3618	3.38 Million	-	-	-	-	-	-
95	30 May 2025	3609	3619	6.29 Million	132.40	132.79	7.13 Million	546.60	548.23	8.39 Million

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
96	2 June 2025	3609	3619	8.25 Million	-	-	-	-	-	-
97	3 June 2025	3610	3620	3.19 Million	-	-	-	-	-	-
98	4 June 2025	3610	3620	7.04 Million	-	-	-	-	-	-
99	5 June 2025	3610	3620	5.47 Million	132.75	133.14	10.03 Million	-	-	-
100	6 June 2025	3615	3625	19.39 Million	-	-	-	-	-	-
101	9 June 2025	3615	3625	5.38 Million	-	-	-	548.24	549.88	0.73 Million
102	10 June 2025	3615	3625	5.83 Million	132.75	133.14	76.39 Million	-	-	-
103	11 June 2025	3615	3625	1.97 Million	-	-	-	548.24	549.88	13.04 Million
104	12 June 2025	3615	3625	6.42 Million	-	-	-	-	-	-
105	13 June 2025	3615	3625	4.32 Million	-	-	-	-	-	-
106	16 June 2025	3615	3625	3.56 Million	-	-	-	-	-	-
107	17 June 2025	3615	3625	2.37 Million	-	-	-	-	-	-
108	18 June 2025	3615	3625	1.56 Million	133	133.40	10.03 Million	-	-	-
109	19 June 2025	3615	3625	5.50 Million	-	-	-	-	-	-
110	20 June 2025	3615	3625	9.94 Million	133	133.40	100.26 Million	-	-	-
111	23 June 2025	3615	3625	16.97 Million	-	-	-	-	-	-
112	24 June 2025	3617	3627	2.23 Million	-	-	-	-	-	-
113	25 June 2025	3617	3627	2.48 Million	133.35	133.75	154.00 Million	-	-	-
114	26 June 2025	3617	3627	2.39 Million	133.35	133.75	135.73 Million	551	552.65	0.28 Million
115	27 June 2025	3617	3627	9.38 Million	-	-	-	-	-	-
116	30 June 2025	3617	3627	4.47 Million	-	-	-	-	-	-

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
117	1 July 2025	3617	3627	1.90 Million	-	-	-	-	-	-
118	2 July 2025	3617	3627	6.40 Million	-	-	-	551	552.65	3.60 Million
119	3 July 2025	3617	3627	3.43 Million	-	-	-	-	-	-
120	4 July 2025	3617	3627	2.29 Million	-	-	-	-	-	-
121	7 July 2025	3617	3627	8.10 Million	133.85	134.25	40.42 Million	-	-	-
122	8 July 2025	3617	3627	6.32 Million	-	-	-	-	-	-
123	10 July 2025	3617	3627	0.83 Million	-	-	-	551	552.65	1.28 Million
124	11 July 2025	3617	3627	5.29 Million	-	-	-	-	-	-
125	14 July 2025	3617	3627	6.94 Million	-	-	-	551	552.65	4.00 Million
126	15 July 2025	3617	3627	0.45 Million	-	-	-	-	-	-
127	16 July 2025	3618	3628	1.76 Million	-	-	-	-	-	-
128	17 July 2025	3618	3628	6.61 Million	133.85	134.25	4.76 Million	551	552.65	0.85 Million
129	18 July 2025	3618	3628	5.05 Million	-	-	-	-	-	-
130	21 July 2025	3618	3628	2.38 Million	133.85	134.25	9.00 Million	-	-	-
131	22 July 2025	3618	3628	6.85 Million	-	-	-	-	-	-
132	23 July 2025	3618	3628	3.41 Million	-	-	-	-	-	-
133	24 July 2025	3620	3630	4.38 Million	-	-	-	-	-	-
134	25 July 2025	3620	3630	5.18 Million	-	-	-	-	-	-
135	28 July 2025	3620	3630	0.28 Million	-	-	-	-	-	-
136	29 July 2025	3620	3630	10.82 Million	-	-	-	-	-	-
137	30 July 2025	3620	3630	7.22 Million	-	-	-	-	-	-
138	31 July 2025	3620	3630	6.58 Million	-	-	-	-	-	-

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
139	1 Aug 2025	3622	3632	9.54 Million	134.40	134.80	1.61 Million	553.65	555.31	1.76 Million
140	4 Aug 2025	3622	3632	2.80 Million	-	-	-	-	-	-
141	5 Aug 2025	3622	3632	0.66 Million	-	-	-	-	-	-
142	6 Aug 2025	3622	3632	4.54 Million	134.40	134.80	1.09 Million	554	555.66	0.002 Million
143	7 Aug 2025	3622	3632	3.38 Million	134.40	134.80	0.03 Million	-	-	-
144	8 Aug 2025	3623	3633	7.95 Million	-	-	-	-	-	-
145	11 Aug 2025	3623	3633	1.36 Million	-	-	-	-	-	-
146	12 Aug 2025	3623	3633	2.73 Million	-	-	-	-	-	-
147	13 Aug 2025	3623	3633	3.33 Million	-	-	-	-	-	-
148	14 Aug 2025	3624	3634	5.67 Million	-	-	-	-	-	-
149	15 Aug 2025	3624	3634	1.23 Million	134.40	134.80	6.54 Million	-	-	-
150	18 Aug 2025	3624	3634	2.04 Million	-	-	-	-	-	-
151	19 Aug 2025	3624	3634	2.40 Million	-	-	-	-	-	-
152	20 Aug 2025	3624	3634	1.82 Million	134.40	134.80	80.95 Million	-	-	-
153	21 Aug 2025	3624	3634	0.41 Million	-	-	-	-	-	-
154	22 Aug 2025	3625	3635	0.45 Million	-	-	-	-	-	-
155	25 Aug 2025	3626	3636	2.48 Million	-	-	-	-	-	-
156	26 Aug 2025	3626	3636	7.01 Million	-	-	-	-	-	-
157	27 Aug 2025	3626	3636	0.90 Million	134.40	134.80	0.35 Million	555.30	556.96	0.42 Million
158	28 Aug 2025	3627	3637	0.080 Million	134.40	134.80	2.33 Million	-	-	-
159	29 Aug 2025	3627	3637	4.46 Million	134.40	134.80	9 Million	555.30	556.96	8 Million

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
160	1 Sept 2025	-	-	-	-	-	-	555.30	556.96	0.25 Million