

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	-	-	-	-	-	-

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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	-	-	-	-	-	-