

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 |