

**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	1 Jan 2024	3364	3374	1.14 Million	-	-	-	-	-	-
2	2 Jan 2024	3382	3387	1.10 Million	97	98	0.0027 Million	475	476	0.06 Million
3	3 Jan 2024	3372	3377	1.106 Million	-	-	-	-	-	-
4	5 Jan 2024	3372	3377	1.44 Million	-	-	-	-	-	-
5	8 Jan 2024	3369	3374	0.10 Million	-	-	-	470	471	0.40 Million
6	9 Jan 2024	3371	3376	2.92 Million	-	-	-	472	474	0.39 Million
7	10 Jan 2024	3371	3376	2.88 Million	-	-	-	475	477	1.69 Million
8	12 Jan 2024	3371	3376	1.01 Million	-	-	-	475	477	2.02 Million
9	15 Jan 2024	3371	3376	1.67 Million	-	-	-	473	475	3.52 Million
10	16 Jan 2024	3370	3375	9.30 Million	-	-	-	471	472	1.53 Million
11	17 Jan 2024	3371	3376	1.49 Million	-	-	-	470	472	1.98 Million
12	18 Jan 2024	3371	3376	1.76 Million	-	-	-	471	472	3.09 Million
13	19 Jan 2024	3374	3379	1.6 Million	95	96	26 Million	470	471	2 Million
14	22 Jan 2024	3374	3379	2.84 Million	95	96	26 Million	470	471	4.68 Million
15	23 Jan 2024	3374	3379	1.83 Million	96	97	0.25 Million	-	-	-
16	24 Jan 2024	3374	3379	2.89 Million	-	-	-	471	473	4.78 Million
17	25 Jan 2024	3374	3379	2.061 Million	-	-	-	-	-	-
18	26 Jan 2024	3374	3379	2.42 Million	95.5	97.5	0.62 Million	472	473	3.25 Million
19	29 Jan 2024	3374	3379	4.17 Million	95.5	97.5	0.95 Million	-	-	-
20	30 Jan 2024	3375	3379	12.27 Million	-	-	-	-	-	-
21	31 Jan 2024	3375	3379	4.87 Million	-	-	-	473	474	0.071 Million
22	1 Feb 2024	3375	3380	6.65 Million	95.5	97.5	0.41 Million	-	-	-

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
23	2 Feb 2024	3375	3380	4.06 Million	-	-	-	473	474	0.52 Million
24	5 Feb 2024	3376	3381	7.72 Million	-	-	-	471	472	0.095 Million
25	6 Feb 2024	3374	3379	5.21 Million	-	-	-	-	-	-
26	7 Feb 2024	3375	3380	6.33 Million	-	-	-	-	-	-
27	8 Feb 2024	3375	3380	11.48 Million	96	97	9.27 Million	473	474	0.19 Million
28	9 Feb 2024	3375	3380	1.57 Million	-	-	-	-	-	-
29	13 Feb 2024	3375	3380	1.13 Million	-	-	-	-	-	-
30	14 Feb 2024	3375	3380	3.31 Million	-	-	-	-	-	-
31	15 Feb 2024	3375	3380	0.82 Million	-	-	-	473	474	1.048 Million
32	16 Feb 2024	3375	3380	0.78 Million	97	98	40.08 Million	-	-	-
33	19 Feb 2024	3375	3380	9.18 Million	-	-	-	-	-	-
34	20 Feb 2024	3375	3380	0.82 Million	-	-	-	473	474	6.45 Million
35	21 Feb 2024	3375	3380	1.29 Million	-	-	-	-	-	-
36	22 Feb 2024	3375	3380	0.42 Million	-	-	-	-	-	-
37	23 Feb 2024	3375	3380	0.5 Million	95.5	97.5	8.21 Million	-	-	-
38	26 Feb 2024	3375	3380	1.01 Million	-	-	-	-	-	-
39	27 Feb 2024	3375	3380	0.57 Million	96.5	97.5	25 Million	470	471	4.28 Million
40	28 Feb 2024	3375	3380	1.18 Million	96.5	97.5	10 Million	-	-	-
41	29 Feb 2024	3375	3380	1.35 Million	96.5	97.5	20.34 Million	470	471	0.14 Million
42	1 Mar 2024	3375	3380	5.36 Million	-	-	-	470	471	0.73 Million
43	4 Mar 2024	3375	3380	0.28 Million	-	-	-	-	-	-
44	6 Mar 2024	3375	3380	0.69 Million	-	-	-	-	-	-
45	7 Mar 2024	3375	3380	0.81 Million	-	-	-	-	-	-
46	8 Mar 2024	3375	3380	1.15 Million	96.5	98.5	3 Million	-	-	-

Sr.	Date	USD			THB			CNY		
		Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total	Buying Rate	Selling Rate	Total
47	11 Mar 2024	3375	3380	2 Million	95.5	96.5	33.73 Million	-	-	-
48	12 Mar 2024	3375	3380	3.84 Million	-	-	-	-	-	-
49	13 Mar 2024	3375	3380	0.97 Million	96.5	97.5	6.13 Million	473	474	0.52 Million
50	14 Mar 2024	3375	3380	1.81 Million	-	-	-	-	-	-
51	15 Mar 2024	3375	3380	0.92 Million	96.5	97.5	7.67 Million	473	475	0.54 Million
53	18 Mar 2024	3375	3380	2.94 Million	-	-	-	-	-	-
54	19 Mar 2024	3375	3380	1.38 Million	-	-	-	-	-	-
55	20 Mar 2024	3375	3380	0.93 Million	96.5	97.5	6.20 Million	-	-	-
56	21 Mar 2024	3375	3380	0.87 Million	-	-	-	473	475	0.86 Million
57	22 Mar 2024	3375	3380	0.38 Million	96.5	97.5	20.23 Million	-	-	-
58	25 Mar 2024	3375	3380	1.83 Million	96.8	97.8	11.40 Million	-	-	-
59	26 Mar 2024	3327	3332	0.61 Million	-	-	-	474	475	11.24 Million
60	28 Mar 2024	3360	3365	0.58 Million	-	-	-	473	474	3.59 Million
61	29 Mar 2024	3365	3370	0.76 Million	96	97	6.76 Million	473	474	3.80 Million
62	3 April 2024	3335	3340	1.51 Million	-	-	-	-	-	-
63	4 April 2024	-	-	-	-	-	-	473	474	0.27 Million
64	5 April 2024	3335	3340	1.74 Million	-	-	-	474	475	0.78 Million
65	8 April 2024	3325	3330	1.40 Million	-	-	-	473	474	0.26 Million
66	9 April 2024	3305	3310	4.87 Million	-	-	-	474	475	18.12 Million
67	10 April 2024	3305	3310	1.59 Million	96.5	97.5	0.5 Million	474	475	0.16 Million
68	11 April 2024	3305	3310	4.10 Million	96.5	97.5	0.5 Million	-	-	-