

## 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  | -           | -            | -            |

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|-----|-------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|--------------|--------------|
|     |             | 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 | -           | -            | -            |

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| 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 | -           | -            | -             | -           | -            | -            |

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|-----|---------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|--------------|--------------|
|     |               | 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 | -           | -            | -            |

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| 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  |

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|-----|--------------|-------------|--------------|---------------|-------------|--------------|----------------|-------------|--------------|---------------|
|     |              | 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  | -           | -            | -              | -           | -            | -             |

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|-----|--------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|--------------|--------------|
|     |              | 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  | -           | -            | -             | -           | -            | -            |

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|-----|-------------|-------------|--------------|---------------|-------------|--------------|---------------|-------------|--------------|---------------|
|     |             | 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 |
| 161 | 2 Sept 2025  | 3628        | 3638         | 1.16 Million  | -           | -            | -            | -           | -            | -            |
| 162 | 3 Sept 2025  | 3628        | 3638         | 8.32 Million  | -           | -            | -            | 555.30      | 556.96       | 2.56 Million |
| 163 | 4 Sept 2025  | 3628        | 3638         | 5.08 Million  | 134.40      | 134.80       | 3.42 Million | 555.30      | 556.96       | 2.00 Million |
| 164 | 5 Sept 2025  | 3628        | 3638         | 6.48 Million  | -           | -            | -            | -           | -            | -            |
| 165 | 8 Sept 2025  | 3629        | 3639         | 0.53 Million  | -           | -            | -            | -           | -            | -            |
| 166 | 9 Sept 2025  | 3629        | 3639         | 1.60 Million  | -           | -            | -            | -           | -            | -            |
| 167 | 10 Sept 2025 | 3631        | 3641         | 5.18 Million  | 134.40      | 134.80       | 9.00 Million | -           | -            | -            |
| 168 | 11 Sept 2025 | 3631        | 3641         | 1.36 Million  | -           | -            | -            | -           | -            | -            |
| 169 | 12 Sept 2025 | 3631        | 3641         | 1.37 Million  | -           | -            | -            | 556.0       | 557.67       | 2.16 Million |
| 170 | 15 Sept 2025 | 3631        | 3641         | 4.04 Million  | -           | -            | -            | -           | -            | -            |
| 171 | 16 Sept 2025 | 3631        | 3641         | 1.94 Million  | -           | -            | -            | -           | -            | -            |
| 172 | 17 Sept 2025 | 3631        | 3641         | 2.08 Million  | -           | -            | -            | -           | -            | -            |
| 173 | 18 Sept 2025 | 3631        | 3641         | 0.081 Million | -           | -            | -            | 556.0       | 557.67       | 2.37 Million |
| 174 | 19 Sept 2025 | 3631        | 3641         | 0.64 Million  | -           | -            | -            | 556.0       | 557.67       | 1.30 Million |
| 175 | 22 Sept 2025 | 3633        | 3643         | 1.52 Million  | -           | -            | -            | -           | -            | -            |
| 176 | 23 Sept 2025 | 3633        | 3643         | 2.82 Million  | 133.60      | 134          | 1.89 Million | -           | -            | -            |
| 177 | 24 Sept 2025 | 3633        | 3643         | 0.029 Million | -           | -            | -            | -           | -            | -            |
| 178 | 25 Sept 2025 | 3633        | 3643         | 0.060 Million | -           | -            | -            | -           | -            | -            |
| 179 | 26 Sept 2025 | 3633        | 3643         | 0.68 Million  | -           | -            | -            | -           | -            | -            |
| 180 | 29 Sept 2025 | 3633        | 3643         | 0.096 Million | 132.20      | 132.60       | 7.92 Million | -           | -            | -            |
| 181 | 30 Sept 2025 | 3633        | 3643         | 1.55 Million  | 131.80      | 132.20       | 7.68 Million | -           | -            | -            |

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| Sr. | Date        | USD         |              |              | THB         |              |               | CNY         |              |              |
|-----|-------------|-------------|--------------|--------------|-------------|--------------|---------------|-------------|--------------|--------------|
|     |             | Buying Rate | Selling Rate | Total        | Buying Rate | Selling Rate | Total         | Buying Rate | Selling Rate | Total        |
| 182 | 2 Oct 2025  | 3633        | 3643         | 3.29 Million | 130         | 130.39       | 9.9 Million   | -           | -            | -            |
| 183 | 3 Oct 2025  | 3633        | 3643         | 1.81 Million | 129.50      | 129.89       | 9.9 Million   | -           | -            | -            |
| 184 | 8 Oct 2025  | 3633        | 3643         | 1.27 Million | 127         | 127.38       | 0.99 Million  | -           | -            | -            |
| 185 | 9 Oct 2025  | 3636        | 3646         | 1.62 Million | 127         | 127.38       | 11.01 Million | -           | -            | -            |
| 186 | 10 Oct 2025 | 3636        | 3646         | 0.54 Million | 126.50      | 126.88       | 15.07 Million | -           | -            | -            |
| 187 | 13 Oct 2025 | 3636        | 3646         | 8.36 Million | -           | -            | -             | -           | -            | -            |
| 188 | 14 Oct 2025 | 3636        | 3646         | 2.35 Million | 126         | 126.38       | 12.88 Million | -           | -            | -            |
| 189 | 15 Oct 2025 | 3636        | 3646         | 4.30 Million | 125.50      | 125.88       | 5.35 Million  | -           | -            | -            |
| 190 | 16 Oct 2025 | 3638        | 3648         | 0.55 Million | 125.25      | 125.63       | 7.72 Million  | -           | -            | -            |
| 191 | 17 Oct 2025 | 3638        | 3648         | 2.23 Million | -           | -            | -             | -           | -            | -            |
| 192 | 21 Oct 2025 | 3638        | 3648         | 7.44 Million | 125         | 125.38       | 7.13 Million  | -           | -            | -            |
| 193 | 22 Oct 2025 | 3638        | 3648         | 3.76 Million | 124.50      | 124.87       | 24.54 Million | -           | -            | -            |
| 194 | 23 Oct 2025 | 3638        | 3648         | 4.07 Million | -           | -            | -             | 556.0       | 557.67       | 0.28 Million |
| 195 | 24 Oct 2025 | 3640        | 3650         | 4.24 Million | 124         | 124.37       | 1.74 Million  | -           | -            | -            |
| 196 | 27 Oct 2025 | 3640        | 3650         | 2.14 Million | 124         | 124.37       | 3.39 Million  | 556.0       | 557.67       | 3.23 Million |
| 197 | 28 Oct 2025 | 3640        | 3650         | 6.74 Million | -           | -            | -             | -           | -            | -            |
| 198 | 29 Oct 2025 | 3640        | 3650         | 2.95 Million | 124         | 124.37       | 8.48 Million  | -           | -            | -            |
| 199 | 30 Oct 2025 | 3640        | 3650         | 4.07 Million | -           | -            | -             | 556.0       | 557.67       | 0.10 Million |
| 200 | 31 Oct 2025 | 3640        | 3650         | 3.60 Million | 124         | 124.37       | 5.00 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        |
| 201 | 5 Nov 2025  | 3640        | 3650         | 4.18 Million | -           | -            | -              | 556.0       | 557.67       | 4.30 Million |
| 202 | 6 Nov 2025  | 3640        | 3650         | 2.39 Million | 124.50      | 124.87       | 4.25 Million   | 556.0       | 557.67       | 3.51 Million |
| 203 | 7 Nov 2025  | 3640        | 3650         | 6.63 Million | 124         | 124.37       | 105.24 Million | -           | -            | -            |
| 204 | 8 Nov 2025  | 3640        | 3650         | 5.70 Million | -           | -            | -              | 556.0       | 557.67       | 2.00 Million |
| 205 | 10 Nov 2025 | 3640        | 3650         | 4.49 Million | -           | -            | -              | -           | -            | -            |
| 206 | 11 Nov 2025 | 3644        | 3654         | 3.71 Million | -           | -            | -              | 556.0       | 557.67       | 3.15 Million |
| 207 | 12 Nov 2025 | 3644        | 3654         | 2.36 Million | 124.50      | 124.87       | 21.47 Million  | -           | -            | -            |
| 208 | 13 Nov 2025 | 3644        | 3654         | 5.95 Million | -           | -            | -              | -           | -            | -            |
| 209 | 17 Nov 2025 | 3644        | 3654         | 2.83 Million | -           | -            | -              | 556.0       | 557.67       | 3.60 Million |
| 210 | 18 Nov 2025 | 3644        | 3654         | 5.61 Million | 124.75      | 125.12       | 10.59 Million  | 556.0       | 557.67       | 5.28 Million |
| 211 | 20 Nov 2025 | 3644        | 3654         | 1.02 Million | -           | -            | -              | -           | -            | -            |
| 212 | 21 Nov 2025 | 3644        | 3654         | 2.05 Million | 124.50      | 124.87       | 4.99 Million   | -           | -            | -            |
| 213 | 24 Nov 2025 | 3644        | 3654         | 0.38 Million | 124.25      | 124.62       | 18.50 Million  | -           | -            | -            |
| 214 | 25 Nov 2025 | 3647        | 3657         | 1.46 Million | 124.25      | 124.62       | 5.36 Million   | 556.0       | 557.67       | 9.58 Million |
| 215 | 26 Nov 2025 | 3647        | 3657         | 1.71 Million | -           | -            | -              | -           | -            | -            |
| 216 | 27 Nov 2025 | 3647        | 3657         | 1.99 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        |
| 217 | 1 Dec 2025  | 3647        | 3657         | 3.31 Million  | -           | -            | -             | 556.0       | 557.67       | 2.11 Million |
| 218 | 2 Dec 2025  | 3647        | 3657         | 1.96 Million  | 124.50      | 124.87       | 10.47 Million | 556.0       | 557.67       | 4.00 Million |
| 219 | 3 Dec 2025  | 3647        | 3657         | 1.99 Million  | 124.50      | 124.87       | 4.53 Million  | 556.0       | 557.67       | 4.60 Million |
| 220 | 4 Dec 2025  | 3647        | 3657         | 0.068 Million | 124.50      | 124.87       | 9.12 Million  | -           | -            | -            |
| 221 | 5 Dec 2025  | 3647        | 3657         | 1.22 Million  | 124.50      | 124.87       | 60.57 Million |             |              |              |
| 222 | 9 Dec 2025  | 3648        | 3658         | 0.44 Million  | 124.50      | 124.87       | 29.56 Million | 556.60      | 558.27       | 2.00 Million |
| 223 | 10 Dec 2025 | 3648        | 3658         | 5.66 Million  | -           | -            | -             | -           | -            | -            |
| 224 | 11 Dec 2025 | 3648        | 3658         | 14.10 Million | 124.50      | 124.87       | 5.33 Million  | 556.60      | 558.27       | 4.56 Million |
| 225 | 12 Dec 2025 | 3648        | 3658         | 2.93 Million  | -           | -            | -             | -           | -            | -            |
| 226 | 15 Dec 2025 | 3648        | 3658         | 0.70 Million  | -           | -            | -             | -           | -            | -            |
| 227 | 16 Dec 2025 | 3649        | 3659         | 5.28 Million  | -           | -            | -             | -           | -            | -            |
| 228 | 17 Dec 2025 | 3649        | 3659         | 2.29 Million  | -           | -            | -             | 556.60      | 558.27       | 4.85 Million |
| 229 | 18 Dec 2025 | 3649        | 3659         | 9.71 Million  | -           | -            | -             | 556.60      | 558.27       | 2.98 Million |
| 230 | 22 Dec 2025 | 3649        | 3659         | 4.43 Million  | 124.50      | 124.87       | 6.23 Million  | -           | -            | -            |
| 231 | 23 Dec 2025 | 3649        | 3659         | 3.33 Million  | -           | -            | -             | -           | -            | -            |
| 232 | 24 Dec 2025 | 3649        | 3659         | 5.41 Million  | -           | -            | -             | 556.60      | 558.27       | 9.69 Million |
| 233 | 29 Dec 2025 | 3649        | 3659         | 1.62 Million  | 124.50      | 124.87       | 0.32 Million  | -           | -            | -            |
| 234 | 30 Dec 2025 | 3649        | 3659         | 5.85 Million  | -           | -            | -             | -           | -            | -            |
| 235 | 31 Dec 2025 | 3649        | 3659         | 4.76 Million  | -           | -            | -             | -           | -            | -            |