

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