

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	-	-	-	-	-	-
25	6 Feb 2026	3654	3664	11.44 Million	-	-	-	557	558.67	10.56 Million
26	9 Feb 2026	3654	3664	1.16 Million	124.90	125.27	19.13 Million	-	-	-
27	10 Feb 2026	3654	3664	8.01 Million	-	-	-	-	-	-
28	11 Feb 2026	3654	3664	6.06 Million	124.90	125.27	3.57 Million	-	-	-
29	18 Feb 2026	3654	3664	1.13 Million	-	-	-	557	558.67	8.60 Million
30	19 Feb 2026	3654	3664	4.04 Million	124.90	125.27	16.84 Million	-	-	-
31	20 Feb 2026	3656	3666	3.85 Million	-	-	-	-	-	-
32	21 Feb 2026	3656	3666	2.17 Million	124.90	125.27	12.54 Million	-	-	-
33	23 Feb 2026	3656	3666	1.90 Million	-	-	-	-	-	-
34	24 Feb 2026	3656	3666	8.11 Million	124.90	125.27	1.71 Million	557	558.67	0.43 Million
35	25 Feb 2026	3656	3666	5.06 Million	124.90	125.27	6.00 Million	557	558.67	0.83 Million
36	26 Feb 2026	3656	3666	4.38 Million	125.30	125.67	7.79 Million	-	-	-