

Credit Agricole Corporate & Investment Bank



FOREIGN EXCHANGE CARD RATES

Report Date:05-Oct-2026

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	FOREIGN EXCHANGE CARD RATES FOR # 05- Oct-2026			
BILL	T.T.		T.T.	BILL
BUYING	BUYING	CURRENCY	SELLING	SELLING
125.50	125.58	POUND STERLING	128.71	128.97
95.04	95.10	U.S. DOLLAR	97.47	97.66
66.55	66.60	CANADIAN DOLLAR	68.27	68.41
106.34	106.41	EURO	109.07	109.29
65.95	65.99	AUST DOLLAR	67.63	67.77
9.43	9.43	SWEDISH KRONA	9.66	9.68
114.49	114.57	SWISS FRANC	117.43	117.66
0.6015	0.6019	JAPANESE YEN	0.6169	0.6181
12.11	12.12	HONGKONG DOLLAR	12.42	12.44
74.15	74.21	SINGAPORE DOLLAR	76.07	76.22
14.16	14.17	CHINESE YUAN	14.52	14.55
NOTES	TCS		TCS	NOTES
BUYING	BUYING		SELLING	SELLING
123.05	124.30	POUND STERLING	128.71	130.25
93.20	94.15	U.S. DOLLAR	97.47	98.65
100.10	105.35	EURO	109.07	114.50
PLEASE USE THE ABOVE RATES FOR TRANSACTIONS UNDER USD 10,000 OR EQUIVALENT,				
UNLESS SPECIFICALLY REQUESTED OTHERWISE BY THE COMMERCIAL DEPARTMENT.				