

Credit Agricole Corporate & Investment Bank



FOREIGN EXCHANGE CARD RATES

Report Date:12-Oct-2026

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A	B	C	D	E
	FOREIGN EXCHANGE CARD RATES FOR # 12- Oct-2026			
BILL	T.T.		T.T.	BILL
BUYING	BUYING	CURRENCY	SELLING	SELLING
125.10	125.19	POUND STERLING	128.31	128.57
94.46	94.53	U.S. DOLLAR	96.89	97.08
66.25	66.30	CANADIAN DOLLAR	67.96	68.10
105.87	105.94	EURO	108.58	108.80
65.94	65.98	AUST DOLLAR	67.62	67.76
9.45	9.46	SWEDISH KRONA	9.69	9.71
113.74	113.82	SWISS FRANC	116.66	116.89
0.5966	0.5970	JAPANESE YEN	0.6119	0.6131
12.04	12.05	HONGKONG DOLLAR	12.35	12.37
73.82	73.87	SINGAPORE DOLLAR	75.72	75.87
14.11	14.12	CHINESE YUAN	14.47	14.50
NOTES	TCS		TCS	NOTES
BUYING	BUYING		SELLING	SELLING
122.70	123.95	POUND STERLING	128.31	129.85
92.65	93.60	U.S. DOLLAR	96.89	98.05
99.65	104.90	EURO	108.58	114.00
PLEASE USE THE ABOVE RATES FOR TRANSACTIONS UNDER USD 10,000 OR EQUIVALENT,				
UNLESS SPECIFICALLY REQUESTED OTHERWISE BY THE COMMERCIAL DEPARTMENT.				