

# Credit Agricole Corporate & Investment Bank



## FOREIGN EXCHANGE CARD RATES

Report Date:01-Oct-2026

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| A                                                                                       | B                                                    | C                | D       | E       |
|-----------------------------------------------------------------------------------------|------------------------------------------------------|------------------|---------|---------|
|                                                                                         | FOREIGN EXCHANGE<br>CARD RATES FOR # 01-<br>Oct-2026 |                  |         |         |
| BILL                                                                                    | T.T.                                                 |                  | T.T.    | BILL    |
| BUYING                                                                                  | BUYING                                               | CURRENCY         | SELLING | SELLING |
| 125.54                                                                                  | 125.63                                               | POUND STERLING   | 128.77  | 129.03  |
| 94.74                                                                                   | 94.80                                                | U.S. DOLLAR      | 97.17   | 97.36   |
| 66.49                                                                                   | 66.53                                                | CANADIAN DOLLAR  | 68.19   | 68.33   |
| 107.22                                                                                  | 107.29                                               | EURO             | 109.97  | 110.19  |
| 65.81                                                                                   | 65.85                                                | AUST DOLLAR      | 67.49   | 67.62   |
| 9.45                                                                                    | 9.46                                                 | SWEDISH KRONA    | 9.69    | 9.71    |
| 113.23                                                                                  | 113.31                                               | SWISS FRANC      | 116.14  | 116.37  |
| 0.5985                                                                                  | 0.5989                                               | JAPANESE YEN     | 0.6138  | 0.6150  |
| 12.07                                                                                   | 12.08                                                | HONGKONG DOLLAR  | 12.38   | 12.40   |
| 74.03                                                                                   | 74.08                                                | SINGAPORE DOLLAR | 75.93   | 76.08   |
| 14.11                                                                                   | 14.12                                                | CHINESE YUAN     | 14.47   | 14.50   |
| NOTES                                                                                   | TCS                                                  |                  | TCS     | NOTES   |
| BUYING                                                                                  | BUYING                                               |                  | SELLING | SELLING |
| 123.10                                                                                  | 124.35                                               | POUND STERLING   | 128.77  | 130.30  |
| 92.90                                                                                   | 93.85                                                | U.S. DOLLAR      | 97.17   | 98.35   |
| 100.90                                                                                  | 106.20                                               | EURO             | 109.97  | 115.45  |
| PLEASE USE THE<br>ABOVE RATES FOR<br>TRANSACTIONS UNDER<br>USD 10,000 OR<br>EQUIVALENT, |                                                      |                  |         |         |
| UNLESS SPECIFICALLY<br>REQUESTED<br>OTHERWISE BY THE<br>COMMERCIAL<br>DEPARTMENT.       |                                                      |                  |         |         |