Credit Agricole Corporate & Investment Bank

FOREIGN EXCHANGE CARD RATES

Report Date:16-Oct-2026

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A	B	C	D	E
	FOREIGN EXCHANGE CARD RATES FOR # 16-Oct-2026			
BILL	T.T.		T.T.	BILL
BUYING	BUYING	CURRENCY	SELLING	SELLING
124.53	124.62	POUND STERLING	127.73	127.99
93.65	93.72	U.S. DOLLAR	96.06	96.25
66.04	66.09	CANADIAN DOLLAR	67.74	67.88
105.12	105.19	EURO	107.81	108.03
65.04	65.09	AUST DOLLAR	66.71	66.84
9.42	9.43	SWEDISH KRONA	9.66	9.68
113.20	113.28	SWISS FRANC	116.11	116.34
0.5932	0.5936	JAPANESE YEN	0.6084	0.6096
11.93	11.94	HONGKONG DOLLAR	12.24	12.26
73.07	73.13	SINGAPORE DOLLAR	74.96	75.11
14.00	14.01	CHINESE YUAN	14.36	14.39
NOTES	TCS		TCS	NOTES
BUYING	BUYING		SELLING	SELLING
122.10	123.35	POUND STERLING	127.73	129.25
91.85	92.80	U.S. DOLLAR	96.06	97.20
98.95	104.15	EURO	107.81	113.20
PLEASE USE THE ABOVE RATES FOR TRANSACTIONS UNDER USD 10,000 OR EQUIVALENT,				
UNLESS SPECIFICALLY REQUESTED OTHERWISE BY THE COMMERCIAL DEPARTMENT.				