Credit Agricole Corporate & Investment Bank

FOREIGN EXCHANGE CARD RATES

Report Date:30-Oct-2026

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A	B	C	D	E
	FOREIGN EXCHANGE CARD RATES FOR # 30-Oct-2026			
BILL	T.T.		T.T.	BILL
BUYING	BUYING	CURRENCY	SELLING	SELLING
125.89	125.98	POUND STERLING	129.12	129.38
94.03	94.10	U.S. DOLLAR	96.45	96.64
67.28	67.33	CANADIAN DOLLAR	69.01	69.15
105.17	105.25	EURO	107.88	108.10
66.20	66.24	AUST DOLLAR	67.89	68.03
9.57	9.58	SWEDISH KRONA	9.81	9.83
114.34	114.42	SWISS FRANC	117.28	117.51
0.5973	0.5977	JAPANESE YEN	0.6126	0.6138
11.98	11.99	HONGKONG DOLLAR	12.29	12.31
73.58	73.63	SINGAPORE DOLLAR	75.47	75.62
14.13	14.14	CHINESE YUAN	14.49	14.52
NOTES	TCS		TCS	NOTES
BUYING	BUYING		SELLING	SELLING
123.45	124.70	POUND STERLING	129.12	130.65
92.20	93.15	U.S. DOLLAR	96.45	97.60
99.00	104.20	EURO	107.88	113.25
PLEASE USE THE ABOVE RATES FOR TRANSACTIONS UNDER USD 10,000 OR EQUIVALENT,				
UNLESS SPECIFICALLY REQUESTED OTHERWISE BY THE COMMERCIAL DEPARTMENT.				