Credit Agricole Corporate & Investment Bank

FOREIGN EXCHANGE CARD RATES

Report Date:13-Nov-2026

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A	B	C	D	E
	FOREIGN EXCHANGE CARD RATES FOR # 13-Nov-2026			
BILL	T.T.		T.T.	BILL
BUYING	BUYING	CURRENCY	SELLING	SELLING
123.00	123.09	POUND STERLING	126.16	126.41
92.98	93.05	U.S. DOLLAR	95.37	95.56
65.20	65.25	CANADIAN DOLLAR	66.88	67.01
102.83	102.90	EURO	105.47	105.68
63.23	63.27	AUST DOLLAR	64.85	64.98
9.28	9.28	SWEDISH KRONA	9.51	9.53
111.30	111.38	SWISS FRANC	114.16	114.39
0.5813	0.5817	JAPANESE YEN	0.5962	0.5974
11.85	11.86	HONGKONG DOLLAR	12.16	12.18
72.27	72.32	SINGAPORE DOLLAR	74.13	74.28
13.94	13.95	CHINESE YUAN	14.30	14.33
NOTES	TCS		TCS	NOTES
BUYING	BUYING		SELLING	SELLING
120.65	121.85	POUND STERLING	126.16	127.65
91.20	92.10	U.S. DOLLAR	95.37	96.50
96.75	101.85	EURO	105.47	110.75
PLEASE USE THE ABOVE RATES FOR TRANSACTIONS UNDER USD 10,000 OR EQUIVALENT,				
UNLESS SPECIFICALLY REQUESTED OTHERWISE BY THE COMMERCIAL DEPARTMENT.				