Credit Agricole Corporate & Investment Bank

FOREIGN EXCHANGE CARD RATES

Report Date:18-Nov-2026

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A	B	C	D	E
	FOREIGN EXCHANGE CARD RATES FOR # 18-Nov-2026			
BILL	T.T.		T.T.	BILL
BUYING	BUYING	CURRENCY	SELLING	SELLING
121.70	121.78	POUND STERLING	124.82	125.07
92.22	92.28	U.S. DOLLAR	94.58	94.77
64.44	64.49	CANADIAN DOLLAR	66.10	66.23
101.34	101.41	EURO	103.94	104.15
61.95	61.99	AUST DOLLAR	63.53	63.66
9.10	9.10	SWEDISH KRONA	9.32	9.34
109.72	109.79	SWISS FRANC	112.53	112.76
0.5794	0.5798	JAPANESE YEN	0.5942	0.5954
11.75	11.76	HONGKONG DOLLAR	12.05	12.07
71.51	71.56	SINGAPORE DOLLAR	73.35	73.50
13.83	13.84	CHINESE YUAN	14.19	14.22
NOTES	TCS		TCS	NOTES
BUYING	BUYING		SELLING	SELLING
119.35	120.55	POUND STERLING	124.82	126.30
90.45	91.35	U.S. DOLLAR	94.58	95.70
95.40	100.40	EURO	103.94	109.15
PLEASE USE THE ABOVE RATES FOR TRANSACTIONS UNDER USD 10,000 OR EQUIVALENT,				
UNLESS SPECIFICALLY REQUESTED OTHERWISE BY THE COMMERCIAL DEPARTMENT.				