Credit Agricole Corporate & Investment Bank

FOREIGN EXCHANGE CARD RATES

Report Date:27-Nov-2026

Generated On: **27 Nov 2026 10:46** : **Report Date:27-Nov-2026**

A	B	C	D	E
	FOREIGN EXCHANGE CARD RATES FOR # 27-Nov-2026			
BILL	T.T.		T.T.	BILL
BUYING	BUYING	CURRENCY	SELLING	SELLING
120.19	120.28	POUND STERLING	123.28	123.53
91.61	91.67	U.S. DOLLAR	93.96	94.15
64.32	64.37	CANADIAN DOLLAR	65.98	66.11
100.53	100.60	EURO	103.11	103.32
61.06	61.10	AUST DOLLAR	62.62	62.75
8.99	8.99	SWEDISH KRONA	9.21	9.23
109.80	109.88	SWISS FRANC	112.62	112.85
0.5751	0.5755	JAPANESE YEN	0.5898	0.5910
11.69	11.70	HONGKONG DOLLAR	11.99	12.01
71.05	71.10	SINGAPORE DOLLAR	72.88	73.03
13.75	13.76	CHINESE YUAN	14.10	14.13
NOTES	TCS		TCS	NOTES
BUYING	BUYING		SELLING	SELLING
117.90	119.10	POUND STERLING	123.28	124.75
89.85	90.75	U.S. DOLLAR	93.96	95.10
94.60	99.60	EURO	103.11	108.25
PLEASE USE THE ABOVE RATES FOR TRANSACTIONS UNDER USD 10,000 OR EQUIVALENT,				
UNLESS SPECIFICALLY REQUESTED OTHERWISE BY THE COMMERCIAL DEPARTMENT.				