Credit Agricole Corporate & Investment Bank

FOREIGN EXCHANGE CARD RATES

Report Date:04-Nov-2026

Generated On: **04 Nov 2026 10:45** : **Report Date:04-Nov-2026**

A	B	C	D	E
	FOREIGN EXCHANGE CARD RATES FOR # 04-Nov-2026			
BILL	T.T.		T.T.	BILL
BUYING	BUYING	CURRENCY	SELLING	SELLING
125.79	125.87	POUND STERLING	129.01	129.27
93.47	93.54	U.S. DOLLAR	95.87	96.06
66.89	66.94	CANADIAN DOLLAR	68.61	68.75
104.98	105.05	EURO	107.67	107.89
65.19	65.23	AUST DOLLAR	66.86	66.99
9.57	9.58	SWEDISH KRONA	9.81	9.83
114.47	114.55	SWISS FRANC	117.41	117.64
0.5919	0.5923	JAPANESE YEN	0.6071	0.6083
11.91	11.92	HONGKONG DOLLAR	12.22	12.24
73.02	73.07	SINGAPORE DOLLAR	74.90	75.05
13.98	13.99	CHINESE YUAN	14.34	14.37
NOTES	TCS		TCS	NOTES
BUYING	BUYING		SELLING	SELLING
123.35	124.60	POUND STERLING	129.01	130.55
91.65	92.60	U.S. DOLLAR	95.87	97.00
98.80	104.00	EURO	107.67	113.05
PLEASE USE THE ABOVE RATES FOR TRANSACTIONS UNDER USD 10,000 OR EQUIVALENT,				
UNLESS SPECIFICALLY REQUESTED OTHERWISE BY THE COMMERCIAL DEPARTMENT.				