# Credit Agricole Corporate & Investment Bank

## FOREIGN EXCHANGE CARD RATES

Report Date:20-Nov-2026

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| A | B | C | D | E |
|---|---|---|---|---|
| | FOREIGN EXCHANGE CARD RATES FOR # 20-Nov-2026 | | | |
| BILL | T.T. | | T.T. | BILL |
| BUYING | BUYING | CURRENCY | SELLING | SELLING |
| 120.34 | 120.43 | POUND STERLING | 123.44 | 123.69 |
| 91.82 | 91.88 | U.S. DOLLAR | 94.17 | 94.36 |
| 64.10 | 64.15 | CANADIAN DOLLAR | 65.75 | 65.88 |
| 100.81 | 100.89 | EURO | 103.41 | 103.62 |
| 61.20 | 61.24 | AUST DOLLAR | 62.77 | 62.90 |
| 9.01 | 9.02 | SWEDISH KRONA | 9.24 | 9.26 |
| 109.06 | 109.14 | SWISS FRANC | 111.86 | 112.08 |
| 0.5772 | 0.5776 | JAPANESE YEN | 0.5920 | 0.5932 |
| 11.71 | 11.72 | HONGKONG DOLLAR | 12.01 | 12.03 |
| 71.18 | 71.23 | SINGAPORE DOLLAR | 73.01 | 73.16 |
| 13.75 | 13.76 | CHINESE YUAN | 14.10 | 14.13 |
| NOTES | TCS | | TCS | NOTES |
| BUYING | BUYING | | SELLING | SELLING |
| 118.05 | 119.25 | POUND STERLING | 123.44 | 124.90 |
| 90.05 | 90.95 | U.S. DOLLAR | 94.17 | 95.30 |
| 94.90 | 99.90 | EURO | 103.41 | 108.60 |
| PLEASE USE THE ABOVE RATES FOR TRANSACTIONS UNDER USD 10,000 OR EQUIVALENT, | | | | |
| UNLESS SPECIFICALLY REQUESTED OTHERWISE BY THE COMMERCIAL DEPARTMENT. | | | | |