

UCO Bank,
Integrated Treasury Branch,
Building 359, Dr. D N Road, Fort,
Mumbai – 400 001,
Tel: 022-66547345/347/351,
Email: bo.treasury@ucobank.co.in

Date: 06-Oct-2026

Time: 09:27 AM

REPORT FOR CARD RATE

Card Rate for the 06-Oct-2026

For

Rate Upload Time 09:27 AM

Pair	TT Buy	TT Sell	Travelers Cheque Buy	Travelers Cheque Sell	CN Buy	CN Sell	Bills Buy	Bills Sell	Cheque Buy	Cheque Sell	Currency Limit
AED	25.9228	26.5791	25.9884	26.5135	25.9884	26.5135	25.9884		25.9884		18,364.75
AUD	66.3923	68.0731	66.5604	67.9050	66.5604	67.9050	66.5604		66.5604		7,170.00
CAD	66.7485	68.4384	66.9175	68.2694	66.9175	68.2694	66.9175		66.9175		7,131.75
CHF	114.5424	117.4423	114.8324	117.1523	114.8324	117.1523	114.8324		114.8324		4,156.25
EUR	107.1190	109.2831	107.1190	109.2831	107.1190	109.2831	107.1190		107.1190		4,455.34
GBP	126.2052	128.7548	126.2052	128.7548	126.2052	128.7548	126.2052		126.2052		3,781.72
HKD	12.1329	12.4400	12.1636	12.4093	12.1636	12.4093	12.1636		12.1636		39,237.50
JPY	60.4100	61.6300	60.4100	61.6300	60.4100	61.6300	60.4100		60.4100		789,925.00
RUB	1.1221	1.1505	1.1249	1.1477	1.1249	1.1477	1.1249		1.1249		424,255.00
SEK	9.4833	9.7234	9.5073	9.6994	9.5073	9.6994	9.5073		9.5073		50,198.00
SGD	74.4232	76.3074	74.6116	76.1190	74.6116	76.1190	74.6116		74.6116		6,396.50
USD	95.4545	97.3829	95.4545	97.3829	95.4545	97.3829	95.4545		95.4545		5,000.00

FORWARD RATES

Pair	TenorCode	ForwardRate
EUR - INR	1M	108.7448
EUR - INR	2M	109.2177
EUR - INR	3M	109.7386
GBP - INR	1M	127.9738
GBP - INR	2M	128.3703
GBP - INR	3M	128.8189
USD - INR	1M	96.7739
USD - INR	2M	97.0738
USD - INR	3M	97.3983

NOTE: For FCTL Selling Rate, 0.5% margin to be loaded on TT Selling Rate. Ref: ID CIR No 15.10.2001 for Reporting/Accounting Details. Also ref Id CirNo.156/29/2009/CYC/ID/CBD dtd 30.10.2009 where in

**** End Of Report ****