

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: 07-Oct-2026

Time: 09:30 AM

REPORT FOR CARD RATE

Card Rate for the 07-Oct-2026

For

Rate Upload Time 09:30 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	25.9056	26.5615	25.9712	26.4959	25.9712	26.4959	25.9712		25.9712		18,365.00
AUD	66.3588	68.0387	66.5268	67.8707	66.5268	67.8707	66.5268		66.5268		7,169.49
CAD	66.9046	68.5983	67.0739	68.4290	67.0739	68.4290	67.0739		67.0739		7,111.25
CHF	114.1935	117.0845	114.4826	116.7954	114.4826	116.7954	114.4826		114.4826		4,166.25
EUR	107.2022	109.3679	107.2022	109.3679	107.2022	109.3679	107.2022		107.2022		4,449.19
GBP	126.4238	128.9779	126.4238	128.9779	126.4238	128.9779	126.4238		126.4238		3,772.87
HKD	12.1244	12.4314	12.1550	12.4007	12.1550	12.4007	12.1550		12.1550		39,239.50
JPY	60.2100	61.4300	60.2100	61.4300	60.2100	61.4300	60.2100		60.2100		792,125.00
RUB	1.1227	1.1512	1.1256	1.1483	1.1256	1.1483	1.1256		1.1256		423,750.00
SEK	9.5009	9.7415	9.5250	9.7174	9.5250	9.7174	9.5250		9.5250		50,074.50
SGD	74.4041	76.2877	74.5924	76.0994	74.5924	76.0994	74.5924		74.5924		6,394.25
USD	95.3926	97.3198	95.3926	97.3198	95.3926	97.3198	95.3926		95.3926		5,000.00

FORWARD RATES

Pair	TenorCode	ForwardRate
EUR - INR	1M	108.8436
EUR - INR	2M	109.3400
EUR - INR	3M	109.9222
GBP - INR	1M	128.2191
GBP - INR	2M	128.6438
GBP - INR	3M	129.1535
USD - INR	1M	96.7327
USD - INR	2M	97.0531
USD - INR	3M	97.4229

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 ****