

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: 14-Oct-2026

Time: 09:32 AM

REPORT FOR CARD RATE

Card Rate for the 14-Oct-2026

For

Rate Upload Time 09:32 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	25.5552	26.2021	25.6198	26.1375	25.6198	26.1375	25.6198	0.0000	25.6198	0.0000	18,365.00
AUD	65.6534	67.3156	65.8197	67.1493	65.8197	67.1493	65.8197	0.0000	65.8197	0.0000	7,147.45
CAD	66.0899	67.7631	66.2572	67.5958	66.2572	67.5958	66.2572	0.0000	66.2572	0.0000	7,100.50
CHF	112.8109	115.6669	113.0965	115.3813	113.0965	115.3813	113.0965	0.0000	113.0965	0.0000	4,159.75
EUR	105.4553	107.5858	105.4553	107.5858	105.4553	107.5858	105.4553	0.0000	105.4553	0.0000	4,461.10
GBP	124.8686	127.3912	124.8686	127.3912	124.8686	127.3912	124.8686	0.0000	124.8686	0.0000	3,767.76
HKD	11.9598	12.2626	11.9901	12.2323	11.9901	12.2323	11.9901	0.0000	11.9901	0.0000	39,241.50
JPY	59.4600	60.6600	59.4600	60.6600	59.4600	60.6600	59.4600	0.0000	59.4600	0.0000	791,125.00
RUB	1.1194	1.1478	1.1222	1.1449	1.1222	1.1449	1.1222	0.0000	1.1222	0.0000	419,375.25
SEK	9.4326	9.6714	9.4565	9.6475	9.4565	9.6475	9.4565	0.0000	9.4565	0.0000	49,749.25
SGD	73.3057	75.1615	73.4913	74.9759	73.4913	74.9759	73.4913	0.0000	73.4913	0.0000	6,401.75
USD	94.1020	96.0030	94.1020	96.0030	94.1020	96.0030	94.1020	0.0000	94.1020	0.0000	5,000.00

FORWARD RATES

Pair	TenorCode	ForwardRate
EUR - INR	1M	107.2053
EUR - INR	2M	107.7763
EUR - INR	3M	108.4398
GBP - INR	1M	126.7892
GBP - INR	2M	127.3154
GBP - INR	3M	127.9152
USD - INR	1M	95.5314
USD - INR	2M	95.9206
USD - INR	3M	96.3653

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 ****