

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: 21-Oct-2026

Time: 09:29 AM

REPORT FOR CARD RATE

Card Rate for the 21-Oct-2026

For

Rate Upload Time 09:29 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	25.4609	26.1057	25.5256	26.0412	25.5256	26.0412	25.5256	0.0000	25.5256	0.0000	18,364.75
AUD	65.5978	67.2585	65.7639	67.0924	65.7639	67.0924	65.7639	0.0000	65.7639	0.0000	7,127.08
CAD	66.4965	68.1800	66.6649	68.0117	66.6649	68.0117	66.6649	0.0000	66.6649	0.0000	7,031.25
CHF	113.2653	116.1327	113.5520	115.8460	113.5520	115.8460	113.5520	0.0000	113.5520	0.0000	4,127.75
EUR	105.2532	107.3796	105.2532	107.3796	105.2532	107.3796	105.2532	0.0000	105.2532	0.0000	4,453.55
GBP	125.3822	127.9151	125.3822	127.9151	125.3822	127.9151	125.3822	0.0000	125.3822	0.0000	3,738.46
HKD	11.9163	12.2180	11.9465	12.1878	11.9465	12.1878	11.9465	0.0000	11.9465	0.0000	39,239.25
JPY	59.2900	60.4800	59.2900	60.4800	59.2900	60.4800	59.2900	0.0000	59.2900	0.0000	790,625.00
RUB	1.1338	1.1626	1.1367	1.1597	1.1367	1.1597	1.1367	0.0000	1.1367	0.0000	412,500.00
SEK	9.4390	9.6780	9.4629	9.6540	9.4629	9.6540	9.4629	0.0000	9.4629	0.0000	49,533.25
SGD	73.1833	75.0361	73.3686	74.8508	73.3686	74.8508	73.3686	0.0000	73.3686	0.0000	6,389.25
USD	93.7542	95.6483	93.7542	95.6483	93.7542	95.6483	93.7542	0.0000	93.7542	0.0000	5,000.00

FORWARD RATES

Pair	TenorCode	ForwardRate
EUR - INR	1M	107.0545
EUR - INR	2M	107.6703
EUR - INR	3M	108.3551
GBP - INR	1M	127.3874
GBP - INR	2M	127.9590
GBP - INR	3M	128.5996
USD - INR	1M	95.2358
USD - INR	2M	95.6560
USD - INR	3M	96.1277

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 ****