

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: 09-Oct-2026
Time: 09:32 AM

REPORT FOR CARD RATE

Card Rate for the 09-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	26.0055	26.6638	26.0713	26.5980	26.0713	26.5980	26.0713		26.0713		18,365.00
AUD	66.6383	68.3254	66.8070	68.1567	66.8070	68.1567	66.8070		66.8070		7,166.40
CAD	67.2072	68.9087	67.3774	68.7385	67.3774	68.7385	67.3774		67.3774		7,105.75
CHF	115.0615	117.9745	115.3528	117.6832	115.3528	117.6832	115.3528		115.3528		4,150.25
EUR	107.5147	109.6867	107.5147	109.6867	107.5147	109.6867	107.5147		107.5147		4,453.15
GBP	126.8008	129.3624	126.8008	129.3624	126.8008	129.3624	126.8008		126.8008		3,775.72
HKD	12.1715	12.4796	12.2022	12.4488	12.2022	12.4488	12.2022		12.2022		39,238.00
JPY	60.5900	61.8200	60.5900	61.8200	60.5900	61.8200	60.5900		60.5900		790,075.00
RUB	1.1195	1.1478	1.1223	1.1450	1.1223	1.1450	1.1223		1.1223		426,670.50
SEK	9.5949	9.8379	9.6192	9.8135	9.6192	9.8135	9.6192		9.6192		49,774.25
SGD	74.6616	76.5517	74.8506	76.3627	74.8506	76.3627	74.8506		74.8506		6,396.75
USD	95.7602	97.6947	95.7602	97.6947	95.7602	97.6947	95.7602		95.7602		5,000.00

FORWARD RATES

Pair	TenorCode	ForwardRate
EUR - INR	1M	109.2122
EUR - INR	2M	109.7487
EUR - INR	3M	110.3009
GBP - INR	1M	128.6609
GBP - INR	2M	129.1305
GBP - INR	3M	129.6270
USD - INR	1M	97.1466
USD - INR	2M	97.4938
USD - INR	3M	97.8539

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 ****