

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: 13-Oct-2026
Time: 09:41 AM

REPORT FOR CARD RATE

Card Rate for the 13-Oct-2026

For

Rate Upload Time 09:41 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	25.5911	26.2390	25.6559	26.1742	25.6559	26.1742	25.6559	0.0000	25.6559	0.0000	18,365.25
AUD	65.4317	67.0881	65.5973	66.9225	65.5973	66.9225	65.5973	0.0000	65.5973	0.0000	7,183.39
CAD	65.8823	67.5502	66.0491	67.3834	66.0491	67.3834	66.0491	0.0000	66.0491	0.0000	7,133.75
CHF	112.8219	115.6781	113.1075	115.3925	113.1075	115.3925	113.1075	0.0000	113.1075	0.0000	4,165.75
EUR	105.2846	107.4116	105.2846	107.4116	105.2846	107.4116	105.2846	0.0000	105.2846	0.0000	4,475.27
GBP	124.5700	127.0865	124.5700	127.0865	124.5700	127.0865	124.5700	0.0000	124.5700	0.0000	3,782.58
HKD	11.9778	12.2810	12.0081	12.2507	12.0081	12.2507	12.0081	0.0000	12.0081	0.0000	39,238.00
JPY	59.5300	60.7200	59.5300	60.7200	59.5300	60.7200	59.5300	0.0000	59.5300	0.0000	791,425.00
RUB	1.1197	1.1482	1.1227	1.1453	1.1227	1.1453	1.1227	0.0000	1.1227	0.0000	419,678.50
SEK	9.3773	9.6146	9.4010	9.5909	9.4010	9.5909	9.4010	0.0000	9.4010	0.0000	50,120.25
SGD	73.4155	75.2741	73.6014	75.0882	73.6014	75.0882	73.6014	0.0000	73.6014	0.0000	6,401.75
USD	94.2355	96.1393	94.2355	96.1393	94.2355	96.1393	94.2355	0.0000	94.2355	0.0000	5,000.00

FORWARD RATES

Pair	TenorCode	ForwardRate
EUR - INR	1M	107.0272
EUR - INR	2M	107.5989
EUR - INR	3M	108.1886
GBP - INR	1M	126.4771
GBP - INR	2M	127.0034
GBP - INR	3M	127.5383
USD - INR	1M	95.6711
USD - INR	2M	96.0619
USD - INR	3M	96.4592

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 ****