

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: 26-Oct-2026

Time: 09:32 AM

REPORT FOR CARD RATE

Card Rate for the 26-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	25.5173	26.1636	25.5821	26.0990	25.5821	26.0990	25.5821	0.0000	25.5821	0.0000	18,365.00
AUD	65.8753	67.5431	66.0421	67.3763	66.0421	67.3763	66.0421	0.0000	66.0421	0.0000	7,113.89
CAD	66.9185	68.6127	67.0879	68.4432	67.0879	68.4432	67.0879	0.0000	67.0879	0.0000	7,003.25
CHF	113.7728	116.6532	114.0609	116.3651	114.0609	116.3651	114.0609	0.0000	114.0609	0.0000	4,119.25
EUR	105.4457	107.5759	105.4457	107.5759	105.4457	107.5759	105.4457	0.0000	105.4457	0.0000	4,455.73
GBP	125.7276	128.2675	125.7276	128.2675	125.7276	128.2675	125.7276	0.0000	125.7276	0.0000	3,736.78
HKD	11.9491	12.2517	11.9794	12.2213	11.9794	12.2213	11.9794	0.0000	11.9794	0.0000	39,218.25
JPY	59.9000	61.1100	59.9000	61.1100	59.9000	61.1100	59.9000	0.0000	59.9000	0.0000	784,375.00
RUB	1.1606	1.1900	1.1635	1.1871	1.1635	1.1871	1.1635	0.0000	1.1635	0.0000	403,765.50
SEK	9.4449	9.6841	9.4689	9.6601	9.4689	9.6601	9.4689	0.0000	9.4689	0.0000	49,624.00
SGD	73.3294	75.1859	73.5151	75.0002	73.5151	75.0002	73.5151	0.0000	73.5151	0.0000	6,391.25
USD	93.9633	95.8616	93.9633	95.8616	93.9633	95.8616	93.9633	0.0000	93.9633	0.0000	5,000.00

FORWARD RATES

Pair	TenorCode	ForwardRate
EUR - INR	1M	107.0987
EUR - INR	2M	107.6158
EUR - INR	3M	108.2828
GBP - INR	1M	127.5329
GBP - INR	2M	128.0102
GBP - INR	3M	128.6303
USD - INR	1M	95.3090
USD - INR	2M	95.6585
USD - INR	3M	96.1147

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 ****