

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: 27-Oct-2026

Time: 09:28 AM

REPORT FOR CARD RATE

Card Rate for the 27-Oct-2026

For

Rate Upload Time 09:28 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	25.5989	26.2469	25.6637	26.1820	25.6637	26.1820	25.6637	0.0000	25.6637	0.0000	18,365.00
AUD	66.1088	67.7824	66.2761	67.6151	66.2761	67.6151	66.2761	0.0000	66.2761	0.0000	7,111.36
CAD	67.1030	68.8019	67.2729	68.6320	67.2729	68.6320	67.2729	0.0000	67.2729	0.0000	7,006.00
CHF	113.6251	116.5017	113.9128	116.2140	113.9128	116.2140	113.9128	0.0000	113.9128	0.0000	4,137.75
EUR	105.3104	107.4378	105.3104	107.4378	105.3104	107.4378	105.3104	0.0000	105.3104	0.0000	4,475.47
GBP	125.7796	128.3206	125.7796	128.3206	125.7796	128.3206	125.7796	0.0000	125.7796	0.0000	3,747.14
HKD	11.9853	12.2887	12.0155	12.2584	12.0155	12.2584	12.0155	0.0000	12.0155	0.0000	39,224.75
JPY	59.7900	61.0000	59.7900	61.0000	59.7900	61.0000	59.7900	0.0000	59.7900	0.0000	788,250.00
RUB	1.1639	1.1933	1.1668	1.1903	1.1668	1.1903	1.1668	0.0000	1.1668	0.0000	404,000.00
SEK	9.4512	9.6904	9.4750	9.6664	9.4750	9.6664	9.4750	0.0000	9.4750	0.0000	49,743.25
SGD	73.4196	75.2784	73.6055	75.0924	73.6055	75.0924	73.6055	0.0000	73.6055	0.0000	6,403.75
USD	94.2629	96.1671	94.2629	96.1671	94.2629	96.1671	94.2629	0.0000	94.2629	0.0000	5,000.00

FORWARD RATES

Pair	TenorCode	ForwardRate
EUR - INR	1M	106.9489
EUR - INR	2M	107.4660
EUR - INR	3M	108.1306
GBP - INR	1M	127.5701
GBP - INR	2M	128.0363
GBP - INR	3M	128.6654
USD - INR	1M	95.6011
USD - INR	2M	95.9433
USD - INR	3M	96.4075

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 ****