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RESERVE BANK OF INDIA

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March 16, 2020

RBI Announces USD/INR Sell Buy Swap

On a review of current financial market conditions and taking into consideration the requirement of US Dollars in the market, it has been decided to undertake another 6-month US Dollar sell/buy swap auction to provide liquidity to the foreign exchange market. The auction will be multiple price based, *i.e.*, successful bids will be accepted at their respective quoted premiums.

The details of the auction are as under:

Swap Amount (USD Billion)	Auction date	Auction Time	Near Leg/Spot Date	Far Leg Date
2	March 23, 2020	9.30AM-11.00AM	March 26, 2020	September 25, 2020

Operational guidelines, eligibility criteria and other details, as given in [press release 2019-2020/2049 dated March 12, 2020](#), would remain the same.

Press Release: 2019-2020/2073

(Yogesh Dayal)
Chief General Manager