

**प्रेस प्रकाशनी PRESS RELEASE****भारतीय रिजर्व बैंक  
RESERVE BANK OF INDIA**वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)Website : [www.rbi.org.in](http://www.rbi.org.in)ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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February 04, 2026

**Result of the USD/INR Buy/Sell Swap Auction, February 4, 2026**

Today, the Reserve Bank conducted a USD/INR Buy/Sell swap auction for a notified amount of USD 10 billion as announced vide press release dated January 23, 2026.

**I. SUMMARY RESULTS**

Aggregate amount notified (USD billion)	10.00
Total amount bid by participants (USD billion)	25.03
Total amount accepted (USD billion)	10.00
Cut-off premium (in paisa)	748.00

**II. OTHER DETAILS**

USD/INR Buy/Sell Swap auction	
No. of bids received	317
Bid to cover ratio	2.50
No. of bids accepted	118
Partial allotment as % of competitive bids at cut off premium	71.89%
Weighted Average Premium of accepted bids (in paisa)	751.66
First leg settlement date	February 6, 2026
Second leg settlement date	February 6, 2029

**Press Release: 2025-2026/2042**

**Ajit Prasad**  
Deputy General Manager  
(Communications)