


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindiWebsite : www.rbi.org.inई-मेल/email : 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)