


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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January 13, 2026

Result of the USD/INR Buy/Sell Swap Auction, January 13, 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 December 24, 2025](#).

I. SUMMARY RESULTS

Aggregate amount notified (USD billion)	10.00
Total amount bid by participants (USD billion)	29.94
Total amount accepted (USD billion)	10.00
Cut-off premium (in paisa)	728.00

II. OTHER DETAILS

USD/INR Buy/Sell Swap auction	
No. of bids received	348
Bid to cover ratio	2.99
No. of bids accepted	42
Partial allotment as % of competitive bids at cut off premium	55.75%
Weighted Average Premium of accepted bids (in paisa)	731.12
First leg settlement date	January 16, 2026
Second leg settlement date	January 16, 2029