



**भारतीय रिज़र्व 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)

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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**

<b>USD/INR Buy/Sell Swap auction</b>	
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