



**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)

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001  
फोन/Phone: 022- 22660502

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