

Important Note

1. RBI will allow banks to book two separate deals (one for ALM book and one for trading book). In case of multiple bids being placed for a book, the deal will be done at the weighted average premium (rounded off to two decimals) of the accepted bids.

2. The email subject line should compulsorily be - "Bid for FX Swap Auction- Bank Name".

Bank Name	
Date of Auction (dd/mm/yyyy)	
1st Leg Settlement Date (dd/mm/yyyy)	
2nd Leg Settlement Date (dd/mm/yyyy)	
Total amount (in USD mio)	
Weighted Average Premium for the total USD amount (in paisa up to two decimals)	

[illegible]