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)	

Bid Sr. No	Bank Name	Refinitiv FXT Dealing Code	Amount in USD mio	Quoted Premium (in paisa up to two decimals)	Deal Type (Mark 'A' for ALM book, 'T' for trading book)