



Intervention on the Domestic Foreign Exchange Market

Over the week 27 February to 2 March 2012, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 27 February 2012, the Bank purchased an amount of USD4.10 million at Rs/USD28.84.
- (ii) On 28 February 2012, the Bank purchased an amount of EUR0.20 million at Rs/EUR38.67.
- (iii) On 29 February 2012, the Bank purchased an amount of USD1.90 million at Rs/USD28.75 and an amount of EUR0.15 million at Rs/EUR38.69.
- (iv) On 1 March 2012, the Bank purchased an amount of USD3.50 million at Rs/USD28.83.

Bank of Mauritius

2 March 2012