

Intervention on the Domestic Foreign Exchange Market

Over the week 18 to 22 October 2010, the Bank intervened on the domestic foreign exchange market on two occasions.

On 20 October 2010, the Bank purchased an amount of USD3.85 million and EUR0.85 million at the weighted rates of Rs/USD29.9117 and Rs/EUR41.3941, respectively, and, on 22 October 2010, purchased USD4.84 million and EUR0.5 million at the weighted rates of Rs/USD29.8973 and Rs/EUR41.8500, respectively.

Bank of Mauritius

22 October 2010