

Intervention on the Domestic Foreign Exchange Market

Over the week 27 to 31 December 2010, the Bank intervened on the domestic foreign exchange market on two occasions.

On 27 December 2010, the Bank purchased an amount of USD14.5 million and EUR0.25 million at the weighted rates of Rs/USD30.6745 and Rs/EUR40.6000 respectively. On 30 December 2010, the Bank purchased an amount of USD13.65 million at the weighted rate of Rs/USD30.5500.

Bank of Mauritius

31 December 2010