



Intervention on the Domestic Foreign Exchange Market

Over the week 5 April to 8 April 2011, the Bank intervened on the domestic foreign exchange market on three occasions:

- (i) On 5 April 2011, the Bank purchased USD9.55 million and EUR0.05 million at the weighted rates of Rs/USD28.2700 and Rs/EUR40.1000, respectively.
- (ii) On 6 April 2011, the Bank purchased USD12.75 million and EUR1.5 million at the weighted rate of Rs/USD28.1500 and Rs/EUR40.2600, respectively.
- (iii) On 8 April 2011, the Bank purchased USD5.85 million and EUR2.3 million at the weighted rate of Rs/USD28.0000 and Rs/EUR40.3400, respectively.

Bank of Mauritius

8 April 2011