



### **Intervention on the Domestic Foreign Exchange Market**

Over the week 6 to 10 June 2011, the Bank intervened on the domestic foreign exchange market on three occasions.

- (i) On 6 June 2011, the Bank purchased an amount of USD6.65 million at a weighted rate Rs/USD27.7571 and EUR0.25 million at Rs/EUR40.6500
- (ii) On 8 June 2011, the Bank purchased an amount of USD6.74 million at Rs/USD27.7464 and EUR0.8 million at Rs/EUR40.6000
- (iii) On 10 June 2011, the Bank sold an amount of USD0.4 million at Rs/USD28.0000

Bank of Mauritius

10 June 2011