



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

Over the week 20 to 24 June 2011, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 20 June 2011, the Bank purchased an amount of USD6.35 million at Rs/USD28.7500, EUR0.58 million at a weighted rate of Rs/EUR40.9034 and GBP1.0 million at Rs/GBP46.3800.
- (ii) On 22 June 2011, the Bank purchased an amount of USD11.25 million at a weighted rate of Rs/USD28.5956 and EUR1.20 million at Rs/EUR41.1100.
- (iii) On 23 June 2011, the Bank purchased an amount of USD11.90 million at a weighted rate of Rs/USD28.6916 and EUR1.60 million at Rs/EUR40.8400.
- (iv) On 24 June 2011, the Bank purchased an amount of USD10.9 million at Rs/USD28.7000 and EUR1.05 million at Rs/EUR40.8400.

Bank of Mauritius

24 June 2011