



Intervention on the Domestic Foreign Exchange Market

Over the week 26 to 30 September 2011, the Bank intervened on the domestic foreign exchange market on two occasions.

- (i) On 27 September 2011, the Bank purchased an amount of USD1.0 million at Rs/USD29.2000.

- (ii) On 28 September 2011, the Bank purchased an amount of USD0.9 million at Rs/USD29.1500 and EUR0.2 million at Rs/EUR39.7000.

Bank of Mauritius

30 September 2011