

Intervention on the Domestic Foreign Exchange Market

Over the week 3 to 7 October 2011, the Bank intervened on the domestic foreign exchange market on two occasions.

- (i) On 5 October 2011, the Bank purchased an amount of USD2.0 million at Rs/USD29.4000.
- (ii) On 6 October 2011, the Bank purchased an amount of USD1.8 million at Rs/USD29.3300 and EUR0.4 million at Rs/EUR39.2000.

Bank of Mauritius 7 October 2011