



Intervention on the Domestic Foreign Exchange Market

Over the week 24 to 28 October 2011, the Bank intervened on the domestic foreign exchange market on four occasions.

- i. On 24 October 2011, the Bank purchased an amount of USD2.9 million at Rs/USD28.9000 and EUR0.3 million at Rs/EUR40.0600.
- ii. On 25 October 2011, the Bank purchased an amount of USD0.7 million at Rs/USD28.8500.
- iii. On 27 October 2011, the Bank purchased an amount of USD0.5 million at Rs/USD28.8000.
- iv. On 28 October 2011, the Bank purchased an amount of USD1.0 million at Rs/USD28.6000.

Bank of Mauritius

28 October 2011