



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

Over the week 5 to 9 December 2011, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 6 December 2011, the Bank purchased an amount of USD1.5 million at Rs/USD29.2000 and EUR0.40 million at Rs/EUR39.0600.
- (ii) On 7 December 2011, the Bank purchased an amount of EUR0.15 million at Rs/EUR39.1500.
- (iii) On 8 December 2011, the Bank purchased an amount of USD0.40 million at Rs/USD29.1500 and EUR0.10 million at Rs/EUR39.1000.
- (iv) On 9 December 2011, the Bank purchased an amount of USD1.00 million at Rs/USD29.2000.

Bank of Mauritius

9 December 2011