



Intervention on the Domestic Foreign Exchange Market

Over the week 12 to 16 December 2011, the Bank intervened on the domestic foreign exchange market on two occasions.

- (i) On 12 December 2011, the Bank purchased an amount of USD1.3 million at Rs/USD29.2000 and an amount of EUR0.25 million at Rs/EUR38.8000

- (ii) On 16 December 2011, the Bank purchased an amount of USD5.0 million at Rs/USD29.5000.

Bank of Mauritius

16 December 2011