



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

Over the week 19 to 23 December 2011, the Bank intervened on the domestic foreign exchange market on five occasions.

- (i) On 19 December 2011, the Bank purchased an amount of USD2.3 million at Rs/USD29.5000.
- (ii) On 20 December 2011, the Bank purchased an amount of USD4.1 million at Rs29.50 and EUR0.1 million at Rs/EUR38.5000.
- (iii) On 21 December 2011, the Bank purchased an amount of USD3.5 million at Rs/USD29.3000 and EUR0.60 million at Rs/EUR38.51.
- (iv) On 22 December 2011, the Bank purchased an amount of USD0.5 million at Rs/USD29.3000 and EUR0.30 million at Rs/EUR38.3700.
- (v) On 23 December 2011, the Bank purchased an amount of USD3.0 million at Rs/USD29.3000.

Bank of Mauritius

23 December 2011