



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

Over the week 26 to 30 December 2011, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 27 December 2011, the Bank purchased an amount of USD2.2 million at Rs/USD29.3000 and EUR0.3 million at Rs/EUR38.3000.
- (ii) On 28 December 2011, the Bank purchased an amount of USD1.85 million at Rs/USD29.2800.
- (iii) On 29 December 2011, the Bank purchased an amount of USD1.0 million at Rs/USD29.3200.
- (iv) On 30 December 2011, the Bank purchased an amount of EUR0.1 million at Rs/EUR37.9200.

Bank of Mauritius

30 December 2011