



Intervention on the Domestic Foreign Exchange Market

Over the week 30 January to 3 February 2012, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 30 January 2012, the Bank sold an amount of USD1.3 million at Rs/USD29.15.
- (ii) On 31 January 2012, the Bank purchased an amount of USD3.1 million at Rs/USD29.10.
- (iii) On 2 February 2012, the Bank purchased an amount of USD1.0 million at Rs/USD29.04 and an amount of EUR0.10 million at Rs/EUR38.20.
- (iv) On 3 February 2012, the Bank purchased an amount of USD1.0 million at Rs/USD29.04.

Bank of Mauritius

3 February 2012