

Intervention on the Domestic Foreign Exchange Market

Over the week 6 to 10 February 2012, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 6 February 2012, the Bank purchased an amount of USD1.0 million at Rs/USD29.10.
- (ii) On 8 February 2012, the Bank purchased an amount of USD5.35 million at Rs/USD29.05 and an amount of EUR0.20 million at Rs/EUR38.58.
- (iii) On 9 February 2012, the Bank purchased an amount of USD4.6 million at Rs/USD29.02 and an amount of EUR0.25 million at Rs/EUR38.59.
- (iv) On 10 February 2012, the Bank purchased an amount of USD5.7 million at Rs/USD29.02 and an amount of EUR0.40 million at Rs/EUR38.54.

Bank of Mauritius 10 February 2012