



Intervention on the Domestic Foreign Exchange Market

Over the week 13 to 17 February 2012, the Bank intervened on the domestic foreign exchange market on three occasions.

- (i) On 13 February 2012, the Bank purchased an amount of USD3.45 million at Rs/USD29.01 and an amount of EUR0.40 million at Rs/EUR38.50.
- (ii) On 15 February 2012, the Bank purchased an amount of USD0.5million at Rs/USD29.02.
- (iii) On 17 February 2012, the Bank purchased an amount of USD1.5million at Rs/USD29.05.

Bank of Mauritius

17 February 2012