



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

Over the week 21 to 24 February 2012, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 21 February 2012, the Bank purchased an amount of USD5.30 million at Rs/USD29.00 and an amount of EUR0.20 million at Rs/EUR38.50.
- (ii) On 22 February 2012, the Bank purchased an amount of USD7.65 million at Rs/USD29.00.
- (iii) On 23 February 2012, the Bank purchased an amount of USD6.65 million at Rs/USD28.96 and an amount of EUR0.10 million at Rs/EUR38.57.
- (iv) On 24 February 2012, the Bank purchased an amount of USD9.70 million at Rs/USD28.90 and an amount of EUR0.80 million at Rs/EUR38.71.

**Bank of Mauritius**

**24 February 2012**