



Intervention on the Domestic Foreign Exchange Market

Over the week 2 to 6 July 2012, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 2 July 2012, the Bank purchased an amount of EUR0.10 million at Rs38.96/EUR.
- (ii) On 3 July 2012, the Bank purchased an amount of USD4.45 million at Rs30.87/USD and EUR4.90 million at Rs38.90/EUR.
- (iii) On 5 July 2012, the Bank purchased an amount of USD2.40 million at Rs30.90/USD.
- (iv) On 6 July 2012, the Bank purchased an amount of USD1.60 million at Rs30.95/USD.

Bank of Mauritius

6 July 2012