



Intervention on the Domestic Foreign Exchange Market

Over the week 16 to 20 July 2012, the Bank intervened on the domestic foreign exchange market on five occasions.

- (i) On 16 July 2012, the Bank purchased an amount of USD0.2 million at Rs/USD31.0700.
- (ii) On 17 July 2012, the Bank purchased an amount of USD0.5 million at Rs/USD30.9700.
- (iii) On 18 July 2012, the Bank purchased an amount of USD0.1 million at Rs/USD30.9700 and EUR0.1 million at Rs/EUR38.0500.
- (iv) On 19 July 2012, the Bank purchased an amount of USD2.0 million at Rs/USD30.9700 .
- (v) On 20 July 2012, the Bank purchased an amount of USD1.7 million at Rs/USD30.9700 and EUR1.15 million at Rs/EUR37.9600.

Bank of Mauritius

20 July 2012