

Intervention on the Domestic Foreign Exchange Market

Over the week 23 to 27 July 2012, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 24 July 2012, the Bank purchased an amount of USD 0.1 million at Rs31.02/USD.
- (ii) On 25 July 2012, the Bank purchased an amount of USD 0.2 million at Rs31.01/USD.
- (iii) On 26 July 2012, the Bank purchased an amount of USD 1.6 million at Rs31.02/USD.
- (iv) On 27 July 2012, the Bank purchased an amount of USD 0.1 million at Rs30.90/USD.

Bank of Mauritius 27 July 2012