



BANK OF MAURITIUS

Website: <https://www.bom.mu>

Intervention by the Bank during week 17 to 21 September 2012

Date	Purchases				Sale	
	Amount (USD)	Rate (Rs/USD)	Amount (EUR)	Rate (Rs/EUR)	Amount (USD)	Rate (Rs/USD)
18-Sep-12	250,000	30.15	1,250,000	39.40		
19-Sep-12	600,000	30.22	500,000	39.32		
21-Sep-12	3,200,000	30.30	2,000,000	39.50	500,000	30.32

Financial Markets Operations Division

21-Sep-12