

BANK OF MAURITIUS

Website: https://www.bom.mu

Intervention by the Bank during week 24 to 28 September 2012

	Purchases			
Date	Amount (USD)	Rate (Rs/USD)	Amount (EUR)	Rate (Rs/EUR)
25-Sep-12	3,650,000	30.40	2,900,000	39.30
26-Sep-12	2,400,000	30.48	3,750,000	39.28
27-Sep-12	800,000	30.51	2,500,000	39.25
28-Sep-12	500,000	30.48	2,800,000	39.50

Financial Markets Operations Division 28-Sep-12