



Bank of Mauritius
 website: <https://www.bom.mu>

INTERVENTION ON THE DOMESTIC FOREIGN EXCHANGE MARKET

1. Since the launch of the Operations Reserve Reconstitution (ORR) programme on 12 June 2012, the Bank has intervened on the domestic foreign exchange market on 74 occasions and concluded deals on 67 occasions.
2. The Bank has purchased an equivalent amount of USD244.6 million on 67 buy operations and sold an amount of USD5.825 million through 4 sell operations.
3. Intervention by the Bank during week 1 to 5 October 2012 is as follows:

Date	Purchases				Sales	
	Amount (USD)	Rate (Rs/USD)	Amount (EUR)	Rate (Rs/EUR)	Amount (USD)	Rate (Rs/USD)
01-Oct-12			550,000	39.47		
02-Oct-12			250,000	39.50		
03-Oct-12			150,000	39.60	500,000	30.65
04-Oct-12	500,000	30.60	650,000	39.65	4,700,000	30.67
05-Oct-12					125,000	30.67

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5 October 2012