

BANK OF MAURITIUS

Website: https://www.bom.mu

Intervention by the Bank during week 9 to 12 October 2012

	Purchases			
Date	Amount (USD)	Rate (Rs/USD)	Amount (EUR)	Rate (Rs/EUR)
09-Oct-12	,	30.75	200,000	39.76
10-Oct-12	750,000	30.80	1,700,000	39.65
11-Oct-12	100,000	30.80	100,000	39.65
12-Oct-12			200,000	39.76

Financial Markets Operations Division 12-Oct-12