

BANK OF MAURITIUS

Website: https://www.bom.mu

Intervention by the Bank during week 24 to 28 December 2012

	Purchases			
Date	Amount (USD)	Rate (Rs/USD)	Amount (EUR)	Rate (Rs/EUR)
24-Dec-12	2,000,000	30.61	300,000	40.46
26-Dec-12	3,700,000	30.63		
27-Dec-12			100,000	40.47
28-Dec-12	3,100,000	30.58	1,250,000	40.52

Financial Markets Operations Division 28 December 12