



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

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INTERVENTION ON THE DOMESTIC FOREIGN EXCHANGE MARKET

Further to the Bank's invitation dated 6 December 2013 to purchase an amount of USD30.0 million or its equivalent in EUR on 19 December 2013, the Bank received bids for an amount equivalent to USD22.6 million. The rates quoted by bidders were off-market and the Bank made a counter-offer to purchase US Dollars at Rs 30.20/USD and EUR at Rs 41.30/EUR. An amount of USD7.25 million and EUR0.40 million have been purchased.

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