



Intervention on the Domestic Foreign Exchange Market

Over the week 26 to 30 March 2012, the Bank intervened on the domestic foreign exchange market on five occasions.

- (i) On 26 March 2012, the Bank purchased an amount of USD3.34 million at Rs/USD29.06.
- (ii) On 27 March 2012, the Bank purchased an amount of USD11.15 million at Rs/USD28.96 and an amount of EUR0.55 million at Rs/EUR38.66 .
- (iii) On 28 March 2012, the Bank purchased an amount of USD3.60 million at Rs/USD28.92 and an amount of EUR0.75 million at Rs/EUR38.63.
- (iv) On 29 March 2012, the Bank purchased an amount of USD2.30 million at Rs/USD28.94 and an amount of EUR0.75 million at Rs/EUR38.49.
- (v) On 30 March 2012, the Bank purchased an amount of USD1.0 million at Rs/USD28.95 and an amount of EUR0.30 million at Rs/EUR38.63.

Bank of Mauritius

30 March 2012