

Intervention on the Domestic Foreign Exchange Market

Over the week 7 to 11 May 2012, the Bank intervened on the domestic foreign exchange market on five occasions.

- (i) On 7 May 2012, the Bank purchased an amount of USD6.5 million at Rs29.18/USD.
- On 8 May 2012, the Bank purchased an amount of USD0.5 million at Rs29.19/USD and EUR0.25 million at Rs38.02/EUR.
- (iii) On 9 May 2012, the Bank purchased an amount of USD5.0 million at Rs29.21/USD.
- (iv) On 10 May 2012, the Bank purchased an amount of USD2.0 million at Rs29.23/USD.
- (v) On 11 May 2012, the Bank purchased an amount of USD1.0 million at Rs29.23/USD.

Bank of Mauritius 11 May 2012