



Intervention on the Domestic Foreign Exchange Market

Over the week 28 May to 1 June 2012, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 29 May 2012, the Bank purchased an amount of USD2.10 million at Rs29.70/USD and an amount of EUR0.30 million at Rs37.30/EUR.
- (ii) On 30 May 2012, the Bank purchased an amount of USD5.50 million at Rs29.85/USD and an amount of EUR0.10 million at Rs37.15/EUR.
- (iii) On 31 May 2012, the Bank purchased an amount of USD2.00 million at Rs29.85/USD.
- (iv) On 1 June 2012, the Bank purchased an amount of USD4.30 million at Rs29.97/USD.

Bank of Mauritius

1 June 2012