



Intervention on the Domestic Foreign Exchange Market

Over the week 11 to 15 June 2012, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 12 June 2012, the Bank purchased an amount of USD10.20 million at a weighted rate of Rs30.30/USD and an amount of EUR0.55 million at Rs37.92/EUR.
- (ii) On 13 June 2012, the Bank purchased an amount of USD1.55 million at Rs30.41/USD and EUR0.20 million at the weighted rate of Rs38.05/EUR.
- (iii) On 14 June 2012, the Bank purchased an amount of USD5.50 million at Rs30.50/USD and EUR0.15 million at Rs38.29/EUR.
- (iv) On 15 June 2012, the Bank purchased an amount of USD7.80 million at Rs30.56/USD and EUR0.25 million at Rs38.62/EUR

Bank of Mauritius

15 June 2012