



Intervention on the Domestic Foreign Exchange Market

Over the week 18 to 22 June 2012, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 18 June 2012, the Bank purchased an amount of USD3.10 million at a weighted rate of Rs30.60/USD and an amount of EUR0.15 million at Rs38.68/EUR.
- (ii) On 19 June 2012, the Bank purchased an amount of USD1.00 million at Rs30.75/USD and EUR2.75 million at the weighted rate of Rs38.90/EUR.
- (iii) On 21 June 2012, the Bank purchased an amount of USD4.50 million at Rs30.76/USD and EUR2.05 million at Rs38.97/EUR.
- (iv) On 22 June 2012, the Bank purchased an amount of USD2.85 million at Rs30.88/USD and EUR1.80 million at Rs38.74/EUR.

Bank of Mauritius

22 June 2012