

Intervention on the Domestic Foreign Exchange Market

Over the week 25 to 29 June 2012, the Bank intervened on the domestic foreign exchange market on four occasions.

- (i) On 25 June 2012, the Bank purchased an amount of USD5.65 million at Rs30.98/USD and an amount of EUR0.20 million at Rs38.68/EUR.
- (ii) On 26 June 2012, the Bank purchased an amount of USD3.50 million at Rs30.95/USD.
- (iii) On 28 June 2012, the Bank purchased an amount of USD5.15 million at Rs31.05/USD and EUR0.90 million at Rs38.61/EUR.
- (iv) On 29 June 2012, the Bank purchased an amount of USD7.05 million at Rs30.98/USD and EUR1.50 million at Rs38.97/EUR.

Bank of Mauritius
29 June 2012