



Intervention on the Domestic Foreign Exchange Market

Over the week 24 to 28 January 2011, the Bank intervened on the domestic foreign exchange market on two occasions.

On 25 January 2011, the Bank purchased an amount of USD2.285 million and EUR2.54 million at the weighted rates of Rs/USD29.7000 and Rs/EUR40.5000, respectively, and on 28 January 2011, purchased USD6.836 million and EUR0.75 million at the weighted rates of Rs/USD29.5000 and Rs/EUR40.5000, respectively.

Bank of Mauritius

28 January 2011