

**Table 38: Transactions on the Interbank Foreign Exchange Market*:
August 2009- August 2010**

	Purchase of US\$ against Rupee (US\$ million)	Purchase of US\$ against Other Foreign Currencies (US\$ million)	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
August-10					
02 Aug - 06 Aug	1.47	2.42	5.24#	158.50	30.2125-30.3750
09 Aug - 13 Aug	4.99	2.98	10.09#	305.96	30.1250-30.4250
16 Aug - 20 Aug	3.26	3.75	7.79#	239.69	30.5000-30.7375
23 Aug - 27 Aug	2.61	1.97	5.80#	180.67	30.8750-31.1125
30 Aug - 31 Aug	0.91	0.71	1.78#	55.06	30.9375-31.0000
Aug-09	6.85	1.93	18.21#	582.69	31.8875-32.3125
Sep-09	22.08	1.18	35.92#	1,111.92	30.6125-31.9125
Oct-09	24.84	6.38	41.36#	1,261.00	30.1375-30.6375
Nov-09	21.10	3.05	48.55#	1,456.85	29.6875-30.3250
Dec-09	11.45	4.00	36.61#	1,080.65	28.7625-30.0625
Jan-10	27.21	3.38	40.74#	1,222.32	29.8000-30.2625
Feb-10	19.24	3.63	31.15#	951.84	30.0000-30.7750
Mar-10	23.20	12.02	46.48#	1,425.47	30.5250-30.7750
Apr-10	16.72	8.00	30.74#	947.83	30.6625-30.9750
May-10	18.41	12.21	40.05#	1,336.56	31.0000-34.3875
Jun-10	21.85	9.68	37.03#	1,227.80	32.2125-33.9875
Jul-10	16.60	28.12	54.85#	1,714.26	30.3625-32.1875
Aug-10	13.24	11.83	30.70#	939.88	30.1250-31.1125

¹ With effect from 23-Oct-00, the Rs/US\$ ask rate is based on the average of daily wholesale Rs/US\$ ask rates of four major banks

* Includes purchases of foreign currencies other than US dollar.

Source: Financial Markets Operations Division.

Table 39: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market*: August 2009 - August 2010

Period	Sale of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Ask Rate)	Purchase of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Bid Rate)	Purchase of EURO (EUR Mn)	Range of Intervention (Rs/EUR Bid Rate)	Purchase of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)
Aug-09	0.0	-	0.0	-	0.0	-	0.0	-
Sep-09	0.0	-	0.0	-	0.0	-	0.0	-
Oct-09	0.0	-	0.0	-	0.0	-	0.0	-
Nov-09	0.0	-	0.0	-	0.0	-	0.0	-
Dec-09	0.0	-	0.0	-	0.0	-	0.0	-
Jan-10	0.0	-	0.0	-	0.0	-	0.0	-
Feb-10	0.0	-	0.0	-	0.0	-	0.0	-
Mar-10	0.0	-	0.0	-	0.0	-	0.0	-
Apr-10	0.0	-	0.0	-	0.0	-	0.0	-
May-10	0.0	-	0.0	-	0.0	-	0.0	-
Jun-10	0.0	-	0.0	-	0.0	-	0.0	-
Jul-10	0.0	-	27.0	30.25-31.25	4.7	39.55-39.60	0.0	-
Aug-10	0.0	-	8.15	30.90-31.14	1.3	39.40-39.65	0.0	-

* includes transactions with banks and foreign exchange dealers.

Source: Financial Markets Operations Division.