

**Table 37: Transactions on the Interbank Foreign Exchange Market\*:  
December 2008- December 2009**

	Purchase of US\$ against Rupee (US\$ million)	Purchase of US\$ against Other Foreign Currencies (US\$ million)	Total Purchases		Opening Interbank Min-Max Ask Rate <sup>1</sup> (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
<b>December-09</b>					
01 - 04 Dec	0.44	0.39	2.13#	62.82#	29.2500-29.6500
07 - 11 Dec	1.41	0.63	8.64#	252.11#	28.8500-29.2875
14 - 18 Dec	4.24	0.63	9.90#	286.93#	28.7625-28.9500
21 - 24 Dec	1.82	1.46	7.07#	210.90#	29.0875-29.7875
28 - 31 Dec	3.54	0.89	8.87#	267.89#	29.7875-30.0625
<b>Dec-08</b>	4.08	11.70	17.38#	558.11	31.9125-32.1625
<b>Jan-09</b>	3.52	3.45	8.06#	261.17	31.9250-32.8000
<b>Feb-09</b>	6.68	3.28	12.94#	437.05	32.8125-34.2375
<b>Mar-09</b>	4.81	7.30	14.26#	488.80	33.5250-34.3625
<b>Apr-09</b>	4.34	7.63	12.68#	429.09	33.5250-34.0125
<b>May-09</b>	2.41	5.57	9.12#	304.04	32.6950-34.0000
<b>Jun-09</b>	3.08	6.08	11.46#	374.10	32.3880-32.8000
<b>Jul-09</b>	3.62	3.56	8.99#	289.12	32.0750-32.6250
<b>Aug-09</b>	6.85	1.93	18.21#	582.69	31.8875-32.3125
<b>Sep-09</b>	22.08	1.18	35.92#	1,111.92	30.6125-31.9125
<b>Oct-09</b>	24.84	6.38	41.36#	1,261.00	30.1375-30.6375
<b>Nov-09</b>	21.10	3.05	48.55#	1,456.85	29.6875-30.3250
<b>Dec-09</b>	11.45	4.00	36.61#	1,080.65	28.7625-30.0625

<sup>1</sup> 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 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market\*: December 2008- December 2009**

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)
Dec-08	0.0	-	0.0	-	0.0	-	0.0	-
Jan-09	0.0	-	0.0	-	0.0	-	0.0	-
Feb-09	0.0	-	0.0	-	0.0	-	0.0	-
Mar-09	0.0	-	0.0	-	0.0	-	0.0	-
Apr-09	0.0	-	0.0	-	0.0	-	0.0	-
May-09	0.0	-	0.0	-	0.0	-	0.0	-
Jun-09	0.0	-	0.0	-	0.0	-	0.0	-
Jul-09	0.0	-	0.0	-	0.0	-	0.0	-
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	-

\* includes transactions with banks and foreign exchange dealers.

Source: Financial Markets Operations Division.