

**Table 39: Transactions on the Interbank Foreign Exchange Market\*:  
December 2009- December 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 <sup>1</sup> (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
<b>December-10</b>					
01 Dec - 03 Dec	8.37	0.21	9.03 <sup>#</sup>	278.62	30.6375 - 30.7000
06 Dec - 10 Dec	8.81	1.04	10.64 <sup>#</sup>	326.74	30.5625 - 30.6625
13 Dec - 17 Dec	9.05	2.26	13.86 <sup>#</sup>	425.61	30.6000 - 30.7125
20 Dec - 24 Dec	5.57	0.64	7.59 <sup>#</sup>	232.93	30.6625 - 30.6875
27 Dec - 31 Dec	3.89	1.01	15.10 <sup>#</sup>	464.40	30.5000 - 30.6875
<b>Dec-09</b>	11.45	4.00	36.61 <sup>#</sup>	1,080.65	28.7625-30.0625
<b>Jan-10</b>	27.21	3.38	40.74 <sup>#</sup>	1,222.32	29.8000-30.2625
<b>Feb-10</b>	19.24	3.63	31.15 <sup>#</sup>	951.84	30.0000-30.7750
<b>Mar-10</b>	23.20	12.02	46.48 <sup>#</sup>	1,425.47	30.5250-30.7750
<b>Apr-10</b>	16.72	8.00	30.74 <sup>#</sup>	947.83	30.6625-30.9750
<b>May-10</b>	18.41	12.21	40.05 <sup>#</sup>	1,336.56	31.0000-34.3875
<b>Jun-10</b>	21.85	9.68	37.03 <sup>#</sup>	1,227.80	32.2125-33.9875
<b>Jul-10</b>	16.60	28.12	54.85 <sup>#</sup>	1,714.26	30.3625-32.1875
<b>Aug-10</b>	13.24	11.83	30.70 <sup>#</sup>	939.88	30.1250-31.1125
<b>Sep-10</b>	20.89	6.03	35.67 <sup>#</sup>	1,097.56	30.3500-30.9750
<b>Oct-10</b>	18.71	5.26	35.01 <sup>#</sup>	1,046.91	29.6250-30.2750
<b>Nov-10</b>	29.44	5.84	42.35 <sup>#</sup>	1,280.38	29.7125 - 30.5500
<b>Dec-10</b>	35.69	5.16	56.22 <sup>#</sup>	1,728.30	30.5000 - 30.7125

<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

<sup>#</sup> Includes purchases of foreign currencies other than US dollar.

Source: Financial Markets Operations Division.

**Table 40: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: December 2009 - December 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)
<b>Dec-09</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Jan-10</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Feb-10</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Mar-10</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Apr-10</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>May-10</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Jun-10</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Jul-10</b>	0.0	-	27.0	30.25-31.25	4.70	39.55-39.60	0.0	-
<b>Aug-10</b>	0.0	-	8.15	30.90-31.14	1.30	39.40-39.65	0.0	-
<b>Sep-10</b>	0.0	-	60.35	30.25-31.30	7.55	39.40-41.20	0.0	-
<b>Oct-10</b>	0.0	-	103.69	29.28-30.10	21.35	41.20-41.85	0.0	-
<b>Nov-10</b>	0.0	-	93.30	29.82-30.50	2.58	40.50-41.80	0.0	-
<b>Dec-10</b>	0.0	-	72.025	30.36-30.85	15.34	39.84-41.10	0.0	-

\* includes Government transactions as from October 2010

Source: Financial Markets Operations Division.