

**Table 39: Transactions on the Interbank Foreign Exchange Market:  
February 2010 - February 2011**

	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>February-11</b>					
02 Feb - 04 Feb	2.69	0.63	4.58 <sup>#</sup>	135.15	29.5875 - 29.6250
07 Feb - 11 Feb	5.68	1.43	7.75 <sup>#</sup>	229.91	29.5875 - 29.7000
14 Feb - 18 Feb	10.50	3.04	14.84 <sup>#</sup>	440.12	29.6750 - 29.7000
21 Feb - 25 Feb	3.48	1.03	7.79 <sup>#</sup>	230.97	29.4750 - 29.6500
28-Feb	1.79	0.24	2.04 <sup>#</sup>	60.21	29.4750
<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
<b>Jan-11</b>	23.73	7.69	39.62 <sup>#</sup>	1,204.47	29.7500 - 30.7250
<b>Feb-11</b>	24.14	6.37	37.00 <sup>#</sup>	1,096.36	29.4750 - 29.7000

<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\*: February 2010 - February 2011**

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>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	-
<b>Jan-11</b>	0.1	30.48	17.296	29.50-30.31	15.381	39.25-40.50	0.0	-
<b>Feb-11</b>	0.0	-	22.375	29.30-29.55	0.30	40.45	0.0	-

\* includes Government transactions as from October 2010

Source: Financial Markets Operations Division.