

Table 30: Intervention of the Bank of Mauritius on the Interbank Foreign Exchange Market

| 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) |
|--------|-----------------------------|------------------------------------------|-----------------------------------|------------------------------------------|
| Mar-01 | 0.0 | - | - | - |
| Apr-01 | 0.0 | - | - | - |
| May-01 | 14.5 | 28.45 - 28.76 | - | - |
| Jun-01 | 16.5 | 28.78 - 29.10 | - | - |
| Jul-01 | 10.0 | 29.20 - 29.28 | - | - |
| Aug-01 | 2.0 | 29.45 | - | - |
| Sep-01 | 0.0 | - | - | - |
| Oct-01 | 2.0 | 30.07 | - | - |
| Nov-01 | 5.0 | 30.07 - 30.10 | - | - |
| Dec-01 | 0.0 | - | - | - |
| Jan-02 | 0.0 | - | - | - |
| Feb-02 | 0.0 | - | - | - |