

**Table 36: Intervention of the Bank of Mauritius on the Interbank Foreign Exchange Market: February 2003 - February 2005**

| <b>Period</b> | <b>Sale of<br/>US dollar<br/>(US\$ Mn)</b> | <b>Range of<br/>Intervention<br/>(Rs/US\$ Ask Rate)</b> | <b>Purchase<br/>of US dollar<br/>(US\$ Mn)</b> | <b>Range of<br/>Intervention<br/>(Rs/US\$ Bid Rate)</b> |
|---------------|--------------------------------------------|---------------------------------------------------------|------------------------------------------------|---------------------------------------------------------|
| Feb-03        | 0.0                                        | -                                                       | 4.0                                            | 27.40                                                   |
| Mar-03        | 0.0                                        | -                                                       | 6.0                                            | 26.85                                                   |
| Apr-03        | 0.0                                        | -                                                       | 19.5                                           | 26.70-26.80                                             |
| May-03        | 0.0                                        | -                                                       | 10.5                                           | 26.85-26.92                                             |
| Jun-03        | 0.0                                        | -                                                       | 19.9                                           | 27.00-28.95                                             |
| Jul-03        | 0.0                                        | -                                                       | 17.4                                           | 29.00-29.20                                             |
| Aug-03        | 0.0                                        | -                                                       | 9.4                                            | 28.90-29.00                                             |
| Sep-03        | 0.0                                        | -                                                       | 9.1                                            | 28.80-28.90                                             |
| Oct-03        | 0.0                                        | -                                                       | 30.7                                           | 28.80                                                   |
| Nov-03        | 0.0                                        | -                                                       | 2.0                                            | 28.80                                                   |
| Dec-03        | 0.0                                        | -                                                       | 0.0                                            | -                                                       |
| Jan-04        | 0.0                                        | -                                                       | 0.0                                            | -                                                       |
| Feb-04        | 0.0                                        | -                                                       | 0.0                                            | -                                                       |
| Mar-04        | 0.0                                        | -                                                       | 0.0                                            | -                                                       |
| Apr-04        | 0.0                                        | -                                                       | 0.0                                            | -                                                       |
| May-04        | 8.5                                        | 28.25                                                   | 0.0                                            | -                                                       |
| Jun-04        | 0.0                                        | -                                                       | 0.0                                            | -                                                       |
| Jul-04        | 5.0                                        | 28.25                                                   | 0.0                                            | -                                                       |
| Aug-04        | 20.3                                       | 28.30-28.37                                             | 0.0                                            | -                                                       |
| Sep-04        | 16.1                                       | 28.51-28.53                                             | 0.0                                            | -                                                       |
| Oct-04        | 15.6                                       | 28.50-28.60                                             | 0.0                                            | -                                                       |
| Nov-04        | 4.7                                        | 28.48                                                   | 0.0                                            | -                                                       |
| Dec-04        | 6.0                                        | 28.30                                                   | 0.0                                            | -                                                       |
| Jan-05        | 15.3                                       | 28.30-28.33                                             | 0.0                                            | -                                                       |
| Feb-05        | 10.5                                       | 28.53-28.75                                             | 0.0                                            | -                                                       |