

**Table 35: Transactions on the Interbank Foreign Exchange Market:  
February 2004 - February 2006**

	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-06</b>					
02-03 Feb	-	0.04	0.28#	8.61	30.7600
06-10 Feb	0.05	0.02	0.35#	10.77	30.7600-30.7700
13-17 Feb	0.03	0.09	0.81#	24.96	30.7900-30.8100
20-24 Feb	0.06	0.01	0.16#	4.93	30.8100-30.8200
27-28 Feb	0.03	0.10	0.15#	4.62	30.8300
<b>Feb-04</b>	29.48	0.01	29.70#	751.41	25.5250-25.7500
<b>Mar-04</b>	8.25	1.17	9.74#	255.25	25.6550-26.5375
<b>Apr-04</b>	1.80	0.75	3.97#	108.06	26.5375-27.5625
<b>May-04</b>	1.20	1.40	3.46#	97.06	27.5625-28.3625
<b>Jun-04</b>	1.20	0.55	1.86#	52.21	28.2850-28.3625
<b>Jul-04</b>	2.06	0.91	3.01#	85.32	28.3450-28.4500
<b>Aug-04</b>	0.00	0.45	0.45	12.72	28.4500-28.6025
<b>Sep-04</b>	0.53	0.37	0.97#	27.45	28.6025-28.6875
<b>Oct-04</b>	12.45	0.41	13.77#	394.17	28.6300-28.6975
<b>Nov-04</b>	5.34	0.18	6.20#	176.26	28.5425-28.6375
<b>Dec-04</b>	1.87	0.50	4.94#	140.25	28.3300-28.5000
<b>Jan-05</b>	4.90	0.41	5.74#	162.70	28.3500-28.6300
<b>Feb-05</b>	-	-	2.50#	71.92	28.6300-28.8550
<b>Mar-05</b>	0.56	-	4.33#	125.03	28.8575-29.0575
<b>Apr-05</b>	3.90	0.10	7.67#	222.80	29.0550-29.1100
<b>May-05</b>	1.87	-	3.24#	94.37	29.0875-29.2225
<b>Jun-05</b>	2.76	-	8.02#	234.48	29.2200-29.3100
<b>Jul-05</b>	2.03	1.00	3.44#	100.76	29.3100-29.5350
<b>Aug-05</b>	0.80	1.63	2.96#	87.60	29.5350-29.6325
<b>Sep-05</b>	5.11	0.66	7.02#	210.70	29.6325-30.4625
<b>Oct-05</b>	0.23	1.19	2.00#	61.02	30.4700-30.5150
<b>Nov-05</b>	0.40	1.36	2.25#	68.89	30.5100-30.7000
<b>Dec-05</b>	5.91	0.70	17.60#	540.69	30.7000-30.7325
<b>Jan-06</b>	1.66	1.57	4.84#	148.76	30.7325-30.7600
<b>Feb-06</b>	0.17	0.26	1.75#	53.89	30.7600-30.8300

<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 formerly holding Category 1 Banking Licence.

# Includes purchases of foreign currencies other than US dollar. Note: Prior to July 2005, transactions pertain to those of former Category 1 banks only.

**Table 36: Intervention of the Bank of Mauritius on the Interbank Foreign Exchange Market:  
February 2004 - February 2006**

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)
<b>Feb-04</b>	0.0	-	0.0	-
<b>Mar-04</b>	0.0	-	0.0	-
<b>Apr-04</b>	0.0	-	0.0	-
<b>May-04</b>	8.5	28.25	0.0	-
<b>Jun-04</b>	0.0	-	0.0	-
<b>Jul-04</b>	5.0	28.25	0.0	-
<b>Aug-04</b>	20.3	28.30-28.37	0.0	-
<b>Sep-04</b>	16.1	28.51-28.53	0.0	-
<b>Oct-04</b>	15.6	28.50-28.60	0.0	-
<b>Nov-04</b>	4.7	28.48	0.0	-
<b>Dec-04</b>	6.0	28.30	0.0	-
<b>Jan-05</b>	15.3	28.30-28.33	0.0	-
<b>Feb-05</b>	10.5	28.53-28.75	0.0	-
<b>Mar-05</b>	7.5	28.90	0.0	-
<b>Apr-05</b>	15.3	28.90	0.0	-
<b>May-05</b>	26.0	28.90	0.0	-
<b>Jun-05</b>	42.5	28.92-28.93	0.0	-
<b>Jul-05</b>	26.0	28.93-28.94	0.0	-
<b>Aug-05</b>	5.0	28.94	0.0	-
<b>Sep-05</b>	23.5	29.00-30.30	0.0	-
<b>Oct-05</b>	14.7	30.35-30.36	0.0	-
<b>Nov-05</b>	15.0	30.44-30.50	0.0	-
<b>Dec-05</b>	6.5	30.55	0.0	-
<b>Jan-06</b>	0.0	-	0.0	-
<b>Feb-06</b>	8.0	30.67	0.0	-