

**Table 37: Transactions on the Interbank Foreign Exchange Market*:
January 2009- January 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 ¹ (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
January-10					
04 Jan - 08 Jan	3.39	0.39	5.69#	171.85#	30.2125-30.2625
11 Jan - 15 Jan	1.77	0.21	5.90#	177.26#	29.8250-30.1375
18 Jan - 22 Jan	15.03	0.56	18.64#	558.35#	29.8000-29.9625
25 Jan - 29 Jan	7.02	2.22	10.51#	314.86#	29.9125-30.0000
Jan-09	3.52	3.45	8.06#	261.17	31.9250-32.8000
Feb-09	6.68	3.28	12.94#	437.05	32.8125-34.2375
Mar-09	4.81	7.30	14.26#	488.80	33.5250-34.3625
Apr-09	4.34	7.63	12.68#	429.09	33.5250-34.0125
May-09	2.41	5.57	9.12#	304.04	32.6950-34.0000
Jun-09	3.08	6.08	11.46#	374.10	32.3880-32.8000
Jul-09	3.62	3.56	8.99#	289.12	32.0750-32.6250
Aug-09	6.85	1.93	18.21#	582.69	31.8875-32.3125
Sep-09	22.08	1.18	35.92#	1,111.92	30.6125-31.9125
Oct-09	24.84	6.38	41.36#	1,261.00	30.1375-30.6375
Nov-09	21.10	3.05	48.55#	1,456.85	29.6875-30.3250
Dec-09	11.45	4.00	36.61#	1,080.65	28.7625-30.0625
Jan-10	27.21	3.38	40.74#	1,222.32#	29.8000-30.2625

¹ 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

Includes purchases of foreign currencies other than US dollar.

Source: Financial Markets Operations Division.

Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market*: January 2009 - January 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)
Jan-09	0.0	-	0.0	-	0.0	-	0.0	-
Feb-09	0.0	-	0.0	-	0.0	-	0.0	-
Mar-09	0.0	-	0.0	-	0.0	-	0.0	-
Apr-09	0.0	-	0.0	-	0.0	-	0.0	-
May-09	0.0	-	0.0	-	0.0	-	0.0	-
Jun-09	0.0	-	0.0	-	0.0	-	0.0	-
Jul-09	0.0	-	0.0	-	0.0	-	0.0	-
Aug-09	0.0	-	0.0	-	0.0	-	0.0	-
Sep-09	0.0	-	0.0	-	0.0	-	0.0	-
Oct-09	0.0	-	0.0	-	0.0	-	0.0	-
Nov-09	0.0	-	0.0	-	0.0	-	0.0	-
Dec-09	0.0	-	0.0	-	0.0	-	0.0	-
Jan-10	0.0	-	0.0	-	0.0	-	0.0	-

* includes transactions with banks and foreign exchange dealers.

Source: Financial Markets Operations Division.