

**Table 39: Transactions on the Interbank Foreign Exchange Market*:
January 2010 - January 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 ¹ (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
January-11					
04 Jan - 07 Jan	7.64	0.42	10.04#	307.79	30.4625- 30.6625
10 Jan - 14 Jan	4.22	0.77	7.76#	238.23	30.4950 - 30.7250
17 Jan - 21 Jan	4.47	1.23	7.41#	225.55	30.2625 - 30.4625
24 Jan - 28 Jan	7.05	2.19	10.95#	329.96	29.8250 - 30.1500
31-Jan	0.35	3.08	3.46#	102.94	29.7500
Jan-10	27.21	3.38	40.74#	1,222.32	29.8000-30.2625
Feb-10	19.24	3.63	31.15#	951.84	30.0000-30.7750
Mar-10	23.20	12.02	46.48#	1,425.47	30.5250-30.7750
Apr-10	16.72	8.00	30.74#	947.83	30.6625-30.9750
May-10	18.41	12.21	40.05#	1,336.56	31.0000-34.3875
Jun-10	21.85	9.68	37.03#	1,227.80	32.2125-33.9875
Jul-10	16.60	28.12	54.85#	1,714.26	30.3625-32.1875
Aug-10	13.24	11.83	30.70#	939.88	30.1250-31.1125
Sep-10	20.89	6.03	35.67#	1,097.56	30.3500-30.9750
Oct-10	18.71	5.26	35.01#	1,046.91	29.6250-30.2750
Nov-10	29.44	5.84	42.35#	1,280.38	29.7125 - 30.5500
Dec-10	35.69	5.16	56.22#	1,728.30	30.5000 - 30.7125
Jan-11	23.73	7.69	39.62#	1,204.47	29.7500 - 30.7250

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 40: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange
Market*: January 2010 - January 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)
Jan-10	0.0	-	0.0	-	0.0	-	0.0	-
Feb-10	0.0	-	0.0	-	0.0	-	0.0	-
Mar-10	0.0	-	0.0	-	0.0	-	0.0	-
Apr-10	0.0	-	0.0	-	0.0	-	0.0	-
May-10	0.0	-	0.0	-	0.0	-	0.0	-
Jun-10	0.0	-	0.0	-	0.0	-	0.0	-
Jul-10	0.0	-	27.0	30.25-31.25	4.70	39.55-39.60	0.0	-
Aug-10	0.0	-	8.15	30.90-31.14	1.30	39.40-39.65	0.0	-
Sep-10	0.0	-	60.35	30.25-31.30	7.55	39.40-41.20	0.0	-
Oct-10	0.0	-	103.69	29.28-30.10	21.35	41.20-41.85	0.0	-
Nov-10	0.0	-	93.30	29.82-30.50	2.58	40.50-41.80	0.0	-
Dec-10	0.0	-	72.025	30.36-30.85	15.34	39.84-41.10	0.0	-
Jan-11	0.1	30.48	17.296	29.50-30.31	15.381	39.25-40.50	0.0	-

* includes Government transactions as from October 2010

Source: Financial Markets Operations Division.