

**Table 38: Transactions on the Interbank Foreign Exchange Market*:
June 2009 - June 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)	
June-10					
01 Jun - 04 Jun	1.59	4.37	6.06#	205.04	33.5250-33.9875
07 Jun - 11 Jun	4.05	0.69	6.34#	213.15	33.4750-33.6375
14 Jun - 18 Jun	8.88	0.47	11.41#	380.22	32.9500-33.3375
21 Jun - 25 Jun	3.24	2.44	6.13#	201.09	32.4500-32.8500
28 Jun - 30 Jun	4.09	1.71	7.09#	228.30	32.2125
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
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

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 39: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange
Market*: June 2009 - June 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)
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	-
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	-

* includes transactions with banks and foreign exchange dealers.

Source: Financial Markets Operations Division.