

**Table 38: Transactions on the Interbank Foreign Exchange Market\*:  
July 2009- July 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 <sup>1</sup> (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
<b>July-10</b>					
01 Jul - 02 Jul	1.83	0.29	2.21#	69.81	31.9250 - 32.1875
05 Jul - 09 Jul	4.48	6.65	17.38#	550.19	31.2000 - 31.8250
12 Jul - 16 Jul	5.20	8.00	14.89#	464.73	31.0375 - 31.2375
19 Jul - 23 Jul	3.57	8.27	12.79#	395.72	30.9125 - 31.0000
26 Jul - 30 Jul	1.52	4.91	7.58#	233.81	30.3625 - 30.8750
<b>Jul-09</b>	3.62	3.56	8.99#	289.12	32.0750-32.6250
<b>Aug-09</b>	6.85	1.93	18.21#	582.69	31.8875-32.3125
<b>Sep-09</b>	22.08	1.18	35.92#	1,111.92	30.6125-31.9125
<b>Oct-09</b>	24.84	6.38	41.36#	1,261.00	30.1375-30.6375
<b>Nov-09</b>	21.10	3.05	48.55#	1,456.85	29.6875-30.3250
<b>Dec-09</b>	11.45	4.00	36.61#	1,080.65	28.7625-30.0625
<b>Jan-10</b>	27.21	3.38	40.74#	1,222.32	29.8000-30.2625
<b>Feb-10</b>	19.24	3.63	31.15#	951.84	30.0000-30.7750
<b>Mar-10</b>	23.20	12.02	46.48#	1,425.47	30.5250-30.7750
<b>Apr-10</b>	16.72	8.00	30.74#	947.83	30.6625-30.9750
<b>May-10</b>	18.41	12.21	40.05#	1,336.56	31.0000-34.3875
<b>Jun-10</b>	21.85	9.68	37.03#	1,227.80	32.2125-33.9875
<b>Jul-10</b>	16.60	28.12	54.85#	1,714.26	30.3625-32.1875

<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

\* 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\*: July 2009 - July 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)
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	-
Jul-10	0.0	-	27.0	30.25-31.25	4.7	39.55-39.60	0.0	-

\* includes transactions with banks and foreign exchange dealers.

Source: Financial Markets Operations Division.