

**Table 38: Transactions on the Interbank Foreign Exchange Market*:
May 2009- May 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)	
May-10					
03 May - 07 May	5.63	0.81	7.18#	224.22	31.0000-31.3250
10 May - 14 May	2.64	1.79	6.83#	220.00	31.4000-32.1375
17 May - 21 May	5.29	7.03	15.08#	516.18	32.4375-34.2375
24 May - 28 May	4.40	2.58	10.51#	360.90	34.2500-34.3875
31-May-10	0.45	-	0.45	15.26	34.1125
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
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

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*: May 2009 - May 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)
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	-
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	-

* includes transactions with banks and foreign exchange dealers.

Source: Financial Markets Operations Division.