

**Table 38: Transactions on the Interbank Foreign Exchange Market*:
October 2009- October 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)	
October-10					
1-Oct	0.33	-	0.88#	26.70	30.2750
04 Oct - 08 Oct	2.82	0.53	6.51#	196.48	29.9125 - 30.2000
11 Oct - 15 Oct	6.02	0.93	9.84#	293.88	29.6250 - 29.9375
18 Oct - 22 Oct	4.41	2.00	8.34#	248.39	29.7250 - 29.8000
25 Oct - 29 Oct	5.13	1.80	9.44#	281.46	29.7000 - 29.8625
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
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

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*: October 2009 - October 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)
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	4.70	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	-

* includes transactions with banks and foreign exchange dealers.

** includes Government transactions

Source: Financial Markets Operations Division.