

**Table 35: Transactions on the Interbank Foreign Exchange Market:  
October 2003 – October 2005**

	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>October-05</b>					
03-07 Oct	0.03	0.03	0.26#	7.92	30.4700-30.4750
10-14 Oct	0.02	0.35	0.42#	12.82	30.4750-30.5150
17-21 Oct	0.12	0.22	0.56#	17.09	30.5100
24-28 Oct	0.06	0.52	0.69#	21.05	30.5100
31/Oct	-	0.07	0.07#	2.14	30.5100
<b>Oct-03</b>	1.75	1.99	3.77#	106.74	28.6125-28.8125
<b>Nov-03</b>	1.85	0.00	1.90#	53.20	28.2000-28.7000
<b>Dec-03</b>	5.24	0.06	5.66#	149.48	26.3125-28.1125
<b>Jan-04</b>	4.85	0.01	5.64#	144.35	25.7500-26.2125
<b>Feb-04</b>	29.48	0.01	29.70#	751.41	25.5250-25.7500
<b>Mar-04</b>	8.25	1.17	9.74#	255.25	25.6550-26.5375
<b>Apr-04</b>	1.80	0.75	3.97#	108.06	26.5375-27.5625
<b>May-04</b>	1.20	1.40	3.46#	97.06	27.5625-28.3625
<b>Jun-04</b>	1.20	0.55	1.86#	52.21	28.2850-28.3625
<b>Jul-04</b>	2.06	0.91	3.01#	85.32	28.3450-28.4500
<b>Aug-04</b>	0.00	0.45	0.45	12.72	28.4500-28.6025
<b>Sep-04</b>	0.53	0.37	0.97#	27.45	28.6025-28.6875
<b>Oct-04</b>	12.45	0.41	13.77#	394.17	28.6300-28.6975
<b>Nov-04</b>	5.34	0.18	6.20#	176.26	28.5425-28.6375
<b>Dec-04</b>	1.87	0.50	4.94#	140.25	28.3300-28.5000
<b>Jan-05</b>	4.90	0.41	5.74#	162.70	28.3500-28.6300
<b>Feb-05</b>	-	-	2.50#	71.92	28.6300-28.8550
<b>Mar-05</b>	0.56	-	4.33#	125.03	28.8575-29.0575
<b>Apr-05</b>	3.90	0.10	7.67#	222.80	29.0550-29.1100
<b>May-05</b>	1.87	-	3.24#	94.37	29.0875-29.2225
<b>Jun-05</b>	2.76	-	8.02#	234.48	29.2200-29.3100
<b>Jul-05</b>	2.03	1.00	3.44#	100.76	29.3100-29.5350
<b>Aug-05</b>	0.80	1.63	2.96#	87.60	29.5350-29.6325
<b>Sep-05</b>	5.11	0.66	7.02#	210.70	29.6325-30.4625
<b>Oct-05</b>	0.23	1.19	2.00#	61.02	30.4700-30.5150

<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 formerly holding Category 1 Banking Licence.

# Includes purchases of foreign currencies other than US dollar. Note: Prior to July 2005, transactions pertain to those of former Category 1 banks only.

**Table 36: Intervention of the Bank of Mauritius on the Interbank Foreign Exchange Market:  
October 2003 – October 2005**

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)
Oct-03	0.0	-	30.7	28.80
Nov-03	0.0	-	2.0	28.80
Dec-03	0.0	-	0.0	-
Jan-04	0.0	-	0.0	-
Feb-04	0.0	-	0.0	-
Mar-04	0.0	-	0.0	-
Apr-04	0.0	-	0.0	-
May-04	8.5	28.25	0.0	-
Jun-04	0.0	-	0.0	-
Jul-04	5.0	28.25	0.0	-
Aug-04	20.3	28.30-28.37	0.0	-
Sep-04	16.1	28.51-28.53	0.0	-
Oct-04	15.6	28.50-28.60	0.0	-
Nov-04	4.7	28.48	0.0	-
Dec-04	6.0	28.30	0.0	-
Jan-05	15.3	28.30-28.33	0.0	-
Feb-05	10.5	28.53-28.75	0.0	-
Mar-05	7.5	28.90	0.0	-
Apr-05	15.3	28.90	0.0	-
May-05	26.0	28.90	0.0	-
Jun-05	42.5	28.92-28.93	0.0	-
Jul-05	26.0	28.93-28.94	0.0	-
Aug-05	5.0	28.94	0.0	-
Sep-05	23.5	29.00-30.30	0.0	-
Oct-05	14.7	30.35-30.36	0.0	-