

**Table 38: Transactions on the Interbank Foreign Exchange Market\*:  
September 2009- September 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>September-10</b>					
01 Sep - 03 Sep	1.75	0.15	2.27#	70.23	30.8625-30.9750
06 Sep - 09 Sep	3.90	1.95	6.68#	206.72	30.7500-30.9500
13 Sep - 17 Sep	4.08	1.15	6.31#	195.50	30.7875-30.9625
20 Sep - 24 Sep	5.20	1.34	10.29#	316.47	30.5625-30.7875
27 Sep - 30 Sep	5.96	1.44	10.12#	308.64	30.3500-30.5250
<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
<b>Aug-10</b>	13.24	11.83	30.70#	939.88	30.1250-31.1125
<b>Sep-10</b>	20.89	6.03	35.67#	1,097.56	30.3500-30.9750

<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\*:  
September 2009 - September 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)
<b>Sep-09</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Oct-09</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Nov-09</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Dec-09</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Jan-10</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Feb-10</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Mar-10</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Apr-10</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>May-10</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Jun-10</b>	0.0	-	0.0	-	0.0	-	0.0	-
<b>Jul-10</b>	0.0	-	27.0	30.25-31.25	4.70	39.55-39.60	0.0	-
<b>Aug-10</b>	0.0	-	8.15	30.90-31.14	1.30	39.40-39.65	0.0	-
<b>Sep-10</b>	0.0	-	60.35	30.25-31.30	7.55	39.40-41.20	0.0	-

\* includes transactions with banks and foreign exchange dealers.

Source: Financial Markets Operations Division.