

Table 30: Intervention of the Bank of Mauritius on the Interbank Foreign Exchange Market: January 2002 - September 2003

| 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) |
|---------------|--|---|--|---|
| Jan-02 | 0.0 | - | - | - |
| Feb-02 | 0.0 | - | - | - |
| Mar-02 | 0.0 | - | - | - |
| Apr-02 | 0.0 | - | - | - |
| May-02 | 0.0 | - | - | - |
| Jun-02 | 0.0 | - | 21.1 | 29.85 - 30.05 |
| Jul-02 | 0.0 | - | 25.5 | 29.66 - 29.85 |
| Aug-02 | 0.0 | - | 14.2 | 29.60 - 29.65 |
| Sep-02 | 0.0 | - | 16.0 | 29.52 - 29.55 |
| Oct-02 | 0.0 | - | 3.4 | 29.52 |
| Nov-02 | 0.0 | - | 10.0 | 29.40-29.48 |
| Dec-02 | 0.0 | - | 27.5 | 29.00-29.38 |
| Jan-03 | 0.0 | - | 32.5 | 27.75-28.95 |
| Feb-03 | 0.0 | - | 4.0 | 27.40 |
| Mar-03 | 0.0 | - | 6.0 | 26.85 |
| Apr-03 | 0.0 | - | 19.5 | 26.70-26.80 |
| May-03 | 0.0 | - | 10.5 | 26.85-26.92 |
| Jun-03 | 0.0 | - | 19.9 | 27.00-28.95 |
| Jul-03 | 0.0 | - | 17.4 | 29.00-29.20 |
| Aug-03 | 0.0 | - | 9.4 | 28.90-29.00 |
| Sep-03 | 0.0 | - | 9.1 | 28.80-28.90 |