



PUBLIC NOTICE

INTERVENTION ON THE DOMESTIC FOREIGN EXCHANGE MARKET

02 February 2024

Today, the Bank intervened on the domestic foreign exchange market and purchased a total amount of USD0.2 million.

	Purchases	
	Value Today	Forward
Amount Received (USD mn)	0.2	5.5
Amount Accepted (USD mn)	0.2	-
Lowest Rate Offered (Rs/USD)	44.65	46.28
Highest Rate Offered (Rs/USD)	45.52	46.28
Weighted Rate (Rs/USD)	45.09	-
Forward Date		29 February 2024