



## PUBLIC NOTICE

### INTERVENTION ON THE DOMESTIC FOREIGN EXCHANGE MARKET

*18 December 2023*

Today, the Bank intervened on the domestic foreign exchange market and purchased a total amount of USD0.6 million at the weighted rate of Rs44.32/USD.

Total Amount of Offers Received (USD mn)	0.60
Total Amount of Offers Accepted (USD mn)	0.60
Lowest Rate Offered (Rs/USD)	44.12
Highest Rate Offered (Rs/USD)	44.58
Weighted Rate (Rs/USD)	44.32