



PUBLIC NOTICE

INTERVENTION ON THE DOMESTIC FOREIGN EXCHANGE MARKET

19 December 2023

Today, the Bank intervened on the domestic foreign exchange market and purchased a total amount of USD5.9 million.

	Purchases	
	Spot	Forward
Amount Received (USD mn)	0.4	5.5
Amount Accepted (USD mn)	0.4	5.5
Lowest Rate Offered (Rs/USD)	44.58	45.30
Highest Rate Offered (Rs/USD)	44.61	45.30
Weighted Rate (Rs/USD)	44.60	45.30
Forward Date		28 December 2023