



PUBLIC NOTICE

INTERVENTION ON THE DOMESTIC FOREIGN EXCHANGE MARKET

21 December 2023

Today, the Bank intervened on the domestic foreign exchange market and purchased a total amount of USD1.1 million.

	Purchases	
	Spot	Forward
Amount Received (USD mn)	0.1	1.0
Amount Accepted (USD mn)	0.1	1.0
Lowest Rate Offered (Rs/USD)	44.58	45.30
Highest Rate Offered (Rs/USD)	44.58	45.30
Weighted Rate (Rs/USD)	44.58	45.30
Forward Date		28 December 2023