

## INTERVENTION ON THE DOMESTIC FOREIGN EXCHANGE MARKET BY THE BANK DURING THE WEEK ENDED 10 APRIL 2020

## 10 April 2020

During the week ended 10 April 2020, the Bank intervened twice on the domestic foreign exchange market and sold a total amount of USD11.3 million as follows:

| Date          | Amount         | Rate        |
|---------------|----------------|-------------|
| 07 April 2020 | USD10.0million | Rs39.30/USD |
| 08 April 2020 | USD1.3 million | Rs39.37/USD |

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