

## INTERVENTION ON THE DOMESTIC FOREIGN EXCHANGE MARKET BY THE BANK DURING THE WEEK ENDED 31 JULY 2020

## 31 July 2020

During the week ended 31 July 2020, the Bank intervened twice on the domestic foreign exchange market and sold a total amount of USD75.0 million as follows:

Date	Amount	Rate
27 July 2020	USD25.0million	Rs39.70/USD
31 July 2020	USD50.0 million	Rs39.55/USD

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