

BANK OF MAURITIUS

Website: https://www.bom.mu

Intervention by the Bank during period 27 to 31 August 2012

	Purchases			
Date	Amount (USD)	Rate (Rs/USD)	Amount (EUR)	Rate (Rs/EUR)
27-Aug-12	2,500,000	30.42	2,000,000	38.09
28-Aug-12	3,300,000	30.44	1,100,000	38.14
29-Aug-12	4,050,000	30.42	1,500,000	38.22
30-Aug-12	4,000,000	30.46	3,000,000	38.24
31-Aug-12	6,850,000	30.50	3,000,000	38.29

Financial Markets Operations Division 31-Aug-12