



BANK OF MAURITIUS

Website: <https://www.bom.mu>

Purchases by the Bank during week 20 to 24 January 2014

Date	Amount (USD)	Rate(s)/Range (Rs/USD)	Amount (EUR)	Rate(s)/Range (Rs/EUR)
21-Jan-14	300,000	30.32	5,700,000	41.15-41.25
22-Jan-14	-	-	3,600,000	41.25
23-Jan-14	-	-	900,000	41.29
24-Jan-14	1,850,000	30.20-30.25	500,000	41.35

Financial Markets Operations Division

24 January 14