

Daily Market Report

05th January 2026



FX Market Update		Mauritian Market Highlights						Latest	Change															
USD	The US Dollar Index (DXY) is presently quoted at 98.732, reflecting the relative performance of the US Dollar against a basket of major global currencies.	<ul style="list-style-type: none"> On 10th December 2025, BOM intervened on the domestic foreign exchange market and sold a total amount of USD15.0 million at the rate of Rs46.25/USD. 					EUR/USD	1.1683	▼															
EUR	EUR/USD extends its decline, trading near 1.1710 during Asian trading on Monday. The pair remains under pressure as the US Dollar strengthens on safe-haven demand, supported by heightened geopolitical tensions following the United States' capture of Venezuelan President Nicolas Maduro. US President Donald Trump stated that the US would administer Venezuela until a safe, orderly, and prudent transition is achieved. However, the Euro may find some support from the divergence between the European Central Bank's and the Federal Reserve's monetary policy trajectories.	<h4>Bond Buzz and Money Market news</h4> <p>Excess liquidity on the market stood at around MUR 53.3 Bn on 31 Dec 25.</p>					GBP/USD	1.3428	▼															
GBP	GBP/USD opens the week with a mild bearish gap and trades slightly below the mid-1.3400s during the Asian session, down around 0.10% on the day. However, the pair shows limited downside momentum and remains above last week's swing low amid mixed fundamental signals. Ongoing geopolitical risks, including the prolonged Russia-Ukraine conflict, unrest in the Middle East, and the US military action in Venezuela have heightened risk aversion, prompting some safe-haven demand for the US Dollar.	<h4>Today's Data</h4> <table> <thead> <tr> <th>Time</th> <th>Data</th> <th>Forecast</th> <th>Previous</th> <th>Importance</th> </tr> </thead> <tbody> <tr> <td>18:00</td> <td>French 6-Month BTF Auction (EUR)</td> <td></td> <td>2.117%</td> <td>High</td> </tr> <tr> <td>19:00</td> <td>ISM Manufacturing Prices (Dec) (USD)</td> <td>59.0</td> <td>58.5</td> <td>High</td> </tr> </tbody> </table>					Time	Data	Forecast	Previous	Importance	18:00	French 6-Month BTF Auction (EUR)		2.117%	High	19:00	ISM Manufacturing Prices (Dec) (USD)	59.0	58.5	High	USD/ZAR	16.5127	▼
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ZAR	The USD/ZAR pair is trading at 16.5127 – 16.5250 level.	<h4>Data for yesterday</h4> <table> <thead> <tr> <th>Time</th> <th>Data</th> <th>Actual</th> <th>Forecast</th> <th>Importance</th> </tr> </thead> <tbody> <tr> <td>17:30</td> <td>Initial Jobless Claims (USD)</td> <td>219K</td> <td>214K</td> <td>High</td> </tr> <tr> <td>19:30</td> <td>Crude Oil Inventories (USD)</td> <td>0.500M</td> <td>0.405M</td> <td>High</td> </tr> </tbody> </table>					Time	Data	Actual	Forecast	Importance	17:30	Initial Jobless Claims (USD)	219K	214K	High	19:30	Crude Oil Inventories (USD)	0.500M	0.405M	High	USD/JPY	157.19	▲
Time	Data	Actual	Forecast	Importance																				
17:30	Initial Jobless Claims (USD)	219K	214K	High																				
19:30	Crude Oil Inventories (USD)	0.500M	0.405M	High																				
INR	The Indian Rupee is trading at 90.2275 – 90.2400 against the dollar.	<table> <thead> <tr> <th>Time</th> <th>Data</th> <th>Actual</th> <th>Forecast</th> <th>Importance</th> </tr> </thead> <tbody> <tr> <td>17:30</td> <td>Initial Jobless Claims (USD)</td> <td>219K</td> <td>214K</td> <td>High</td> </tr> <tr> <td>19:30</td> <td>Crude Oil Inventories (USD)</td> <td>0.500M</td> <td>0.405M</td> <td>High</td> </tr> </tbody> </table>					Time	Data	Actual	Forecast	Importance	17:30	Initial Jobless Claims (USD)	219K	214K	High	19:30	Crude Oil Inventories (USD)	0.500M	0.405M	High	USD/INR	90.2275	▲
Time	Data	Actual	Forecast	Importance																				
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MUR	The MUR/INR pair is trading at 4526.75 – 4530.75 level.	<table> <thead> <tr> <th>Time</th> <th>Data</th> <th>Actual</th> <th>Forecast</th> <th>Importance</th> </tr> </thead> <tbody> <tr> <td>17:30</td> <td>Initial Jobless Claims (USD)</td> <td>219K</td> <td>214K</td> <td>High</td> </tr> <tr> <td>19:30</td> <td>Crude Oil Inventories (USD)</td> <td>0.500M</td> <td>0.405M</td> <td>High</td> </tr> </tbody> </table>					Time	Data	Actual	Forecast	Importance	17:30	Initial Jobless Claims (USD)	219K	214K	High	19:30	Crude Oil Inventories (USD)	0.500M	0.405M	High	USD/MGA	4526.75	▼
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Time	Data	Actual	Forecast	Importance																				
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Time	Data	Actual	Forecast	Importance																				
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Time	Data	Actual	Forecast	Importance																				
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Time	Data	Actual	Forecast	Importance																				
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Time	Data	Actual	Forecast	Importance																				
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Time	Data	Actual	Forecast	Importance																				
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Central Bank Rates		
FED – Upper Bound	3.75%	
BOE	3.75%	
ECB	2.15%	
BOM Repo	4.50%	
RBI Repo	5.25%	
Government of Mauritius Securities		
	Bid	Ask
91 days	4.25%	4.10%
182 days	4.50%	4.35%
364 days	4.85%	4.70%
3 Year	5.20%	5.05%
5 Year	5.45%	5.25%
10 Year	5.75%	5.55%
U.S Treasuries		
2 Year	3.47%	
5 Year	3.73%	
10 Year	4.18%	



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Sources: Bloomberg, Reuters, Bank of Mauritius

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