



Market Release

03 July 2018

TO: AUTHORISED DEALERS & CAMBIOS

RE: B-FXITT – STANDARD INTERVENTION TOOL -FX OPERATION: FOUR-WEEK SCHEDULE

Bank of Jamaica is advising of its B-FXITT operations with Eligible Authorised Dealers and Cambios totaling **USD15.0million** in purchases and **USD5.0million** in sales over the next four weeks. The weekly schedule is outlined below:

Operation Dates:	04 July 2018	11 July 2018	18 July 2018	25 July 2018
Settlement Dates:	05 July 2018	12 July 2018	19 July 2018	26 July 2018
Sale	NIL	USD5.0million	NIL	NIL
Buy	USD10.0million	NIL	NIL	USD5.0million
Pricing Format:	Competitive Auction for the full amount			