



Market Release

07 August 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 **USD4.50million** in purchases and **USD40.0million** in sales over the next four weeks. The weekly schedule is outlined below:

Operation Dates:	08 August 2018	15 August 2018	22 August 2018	29 August 2018
Settlement Dates:	09 August 2018	16 August 2018	23 August 2018	30 August 2018
Sale	NIL	USD10.0million	USD15.0million	USD15.0million
Buy	USD4.50million	NIL	NIL	NIL
Pricing Format:	Competitive Auction for the full amount			