



Market Release

18 September 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 **USD41.0million** in sales over the next four weeks. The weekly schedule is outlined below:

Operation Dates:	19 September 2018	26 September 2018	03 October 2018	10 October 2018
Settlement Dates:	20 September 2018	27 September 2018	04 October 2018	11 October 2018
Sale	USD11.0million	USD10.0million	USD10.0million	USD10.0million
Buy	NIL	NIL	NIL	NIL
Pricing Format:	Competitive Auction for the full amount			