



Market Release

24 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 **USD10.0million** in sales over the next four weeks. The weekly schedule is outlined below:

Operation Dates:	25 July 2018	31 July 2018	08 August 2018	15 August 2018
Settlement Dates:	26 July 2018	02 August 2018	09 August 2018	16 August 2018
Sale	NIL	NIL	NIL	USD10.0million
Buy	USD5.0million	USD5.0million	USD5.0million	NIL
Pricing Format:	Competitive Auction for the full amount			