



**Market Release**

**30 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 **USD9.50million** in purchases and **USD25.0million** in sales over the next four weeks. The weekly schedule is outlined below:

<b>Operation Dates:</b>	<b>31 July 2018</b>	<b>08 August 2018</b>	<b>15 August 2018</b>	<b>22 August 2018</b>
<b>Settlement Dates:</b>	<b>02 August 2018</b>	<b>09 August 2018</b>	<b>16 August 2018</b>	<b>23 August 2018</b>
<b>Sale</b>	<b>NIL</b>	<b>NIL</b>	<b>USD10.0million</b>	<b>USD15.0million</b>
<b>Buy</b>	<b>USD4.50million</b>	<b>USD5.0million</b>	<b>NIL</b>	<b>NIL</b>
<b>Pricing Format:</b>	<b>Competitive Auction for the full amount</b>			