



**Market Release**

**05 June 2018**

**TO: AUTHORISED DEALERS & CAMBIOS**

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

Bank of Jamaica is advising of the purchase of US Dollars from Eligible Authorised Dealers and Cambios totaling **USD20.0million** over the next four weeks. The weekly schedule is outlined below:

<b>Operation Dates:</b>	<b>06 June 2018</b>	<b>13 June 2018</b>	<b>20 June 2018</b>	<b>27 June 2018</b>
<b>Settlement Dates:</b>	<b>07 June 2018</b>	<b>14 June 2018</b>	<b>21 June 2018</b>	<b>28 June 2018</b>
<b>Sale</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Buy</b>	<b>USD5.0million</b>	<b>USD10.0million</b>	<b>NIL</b>	<b>USD5.0million</b>
<b>Pricing Format:</b>	<b>Competitive Auction for the full amount</b>			