



Market Release

12 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 **USD25.0million** over the next four weeks. The weekly schedule is outlined below:

Operation Dates:	13 June 2018	20 June 2018	27 June 2018	04 July 2018
Settlement Dates:	14 June 2018	21 June 2018	28 June 2018	05 July 2018
Sale	NIL	NIL	NIL	NIL
Buy	USD10.0million	NIL	USD5.0million	USD10.0million
Pricing Format:	Competitive Auction for the full amount			