



Market Release

21 May 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 **USD35.0million** over the next four weeks. The weekly schedule is outlined below:

Operation Dates:	22 May 2018	30 May 2018	06 June 2018	13 June 2018
Settlement Dates:	24 May 2018	31 May 2018	07 June 2018	14 June 2018
Sale	NIL	NIL	NIL	NIL
Buy	USD10.0million	USD10.0million	USD5.0million	USD10.0million
Pricing Format:	Competitive Auction for the full amount			