



BANK OF JAMAICA

Foreign Exchange Spot Trading Summary

Trade Date: Tuesday, January 18, 2022

BUY

| Currency | Volume | USD Value (\$) | Weighted Average Rate |
|-----------------------------|----------------------|----------------------|-----------------------|
| USD | 46,464,162.98 | 46,464,162.98 | 154.1346 |
| <i>1/ of which NON-CASH</i> | <i>42,211,614.93</i> | <i>42,211,614.93</i> | <i>154.4344</i> |
| CAD | 3,054,314.39 | 2,403,633.33 | 121.2983 |
| GBP | 1,293,139.39 | 1,730,129.21 | 206.2212 |
| EUR | 70,442.19 | 78,377.92 | 171.4988 |
| Other | | 5,285.02 | |
| Total | | 50,681,588.47 | |

SELL

Run Date: 01-18-2022 3:46:54 PM

| Currency | Volume | USD Value (\$) | Weighted Average Rate |
|-----------------------------|----------------------|----------------------|-----------------------|
| USD | 42,770,236.28 | 42,770,236.28 | 156.0165 |
| <i>1/ of which NON-CASH</i> | <i>39,478,709.28</i> | <i>39,478,709.28</i> | <i>156.2751</i> |
| CAD | 5,640,131.09 | 4,581,262.89 | 126.7262 |
| GBP | 384,678.62 | 525,783.62 | 213.2453 |
| EUR | 195,171.55 | 225,366.43 | 180.1537 |
| Other | | 3,382.28 | |
| Total | | 48,106,031.50 | |

BUY RATE

| Currency | Highest (\$) | Lowest (\$) |
|----------|--------------|-------------|
| USD | 157.3000 | 122.8920 |
| CAD | 125.7000 | 101.9992 |
| GBP | 213.5000 | 170.1500 |
| EUR | 175.0000 | 141.8600 |

SELL RATE

| Currency | Highest (\$) | Lowest (\$) |
|----------|--------------|-------------|
| USD | 170.5760 | 125.8027 |
| CAD | 133.6500 | 110.0000 |
| GBP | 229.6000 | 195.0000 |
| EUR | 193.7600 | 171.6000 |

10 - DAY MOVING AVERAGE RATE

| Currency | Buy (\$) |
|----------|----------|
| USD | 153.7431 |
| CAD | 120.9358 |
| GBP | 207.5873 |
| EUR | 170.8879 |

| Currency | Sell (\$) |
|----------|-----------|
| USD | 155.4883 |
| CAD | 123.6131 |
| GBP | 210.6342 |
| EUR | 178.5101 |

The above mentioned WEIGHTED AVERAGE SPOT SALES RATES will be applicable for CUSTOMS and G.C.T. purposes on January 19, 2022

The spot transactions of Authorised Foreign Exchange Dealers and Cambios are reported above.

1/ This represents the volumes and weighted rates for transactions using instruments other than Notes & Coins