



BANK OF JAMAICA

Foreign Exchange Spot Trading Summary

Trade Date: Monday, April 15, 2024

BUY

Currency	Volume	USD Value (\$)	Weighted Average Rate
USD	61,185,970.45	61,185,970.45	154.4601
<i>1/ of which NON-CASH</i>	<i>59,075,283.45</i>	<i>59,075,283.45</i>	<i>154.6842</i>
CAD	2,300,026.26	1,662,924.56	111.6750
GBP	1,802,663.53	2,215,060.69	189.7961
EUR	1,530,841.77	1,643,753.52	165.8527
Other		4,306.98	
Total		66,712,016.20	

SELL

Run Date: 04-15-2024 4:31:42 PM

Currency	Volume	USD Value (\$)	Weighted Average Rate
USD	59,529,848.10	59,529,848.10	156.2308
<i>1/ of which NON-CASH</i>	<i>58,011,904.10</i>	<i>58,011,904.10</i>	<i>156.2996</i>
CAD	3,115,508.09	2,291,620.11	114.9159
GBP	484,884.11	600,605.37	193.5164
EUR	2,089,943.44	2,231,709.17	166.8283
Other		1,013.29	
Total		64,654,796.04	

BUY RATE

Currency	Highest (\$)	Lowest (\$)
USD	157.5000	122.4878
CAD	113.9000	90.0770
GBP	195.0000	156.8700
EUR	167.0000	133.5780

SELL RATE

Currency	Highest (\$)	Lowest (\$)
USD	175.7400	122.4878
CAD	127.6000	104.0000
GBP	221.5600	172.0000
EUR	188.9640	149.5000

10 - DAY MOVING AVERAGE RATE

Currency	Buy (\$)
USD	153.8625
CAD	113.6532
GBP	190.9412
EUR	165.8055

Currency	Sell (\$)
USD	155.6311
CAD	115.3862
GBP	195.3885
EUR	169.1052

The above mentioned WEIGHTED AVERAGE SPOT SALES RATES will be applicable for CUSTOMS and G.C.T. purposes on April 16, 2024

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