



Market Release

11 September 2018

TO: AUTHORISED DEALERS & CAMBIOS

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

Bank of Jamaica is advising of its B-FXITT operations with Eligible Authorised Dealers and Cambios totaling **USD41.0million** in sales over the next four weeks. The weekly schedule is outlined below:

| Operation Dates: | 12 September 2018 | 19 September 2018 | 26 September 2018 | 03 October 2018 |
|--------------------------|--|--------------------------|--------------------------|------------------------|
| Settlement Dates: | 13 September 2018 | 20 September 2018 | 27 September 2018 | 04 October 2018 |
| Sale | USD11.0million | USD10.0million | USD10.0million | USD10.0million |
| Buy | NIL | NIL | NIL | NIL |
| Pricing Format: | Competitive Auction for the full amount | | | |