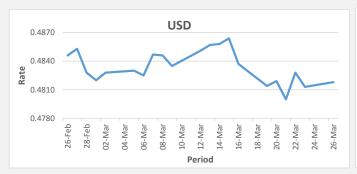


371 Victoria Parade, Suva P O Box 161, Suva

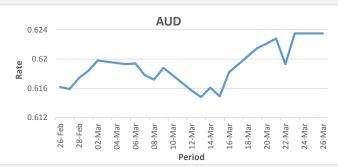
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

26/03/2018



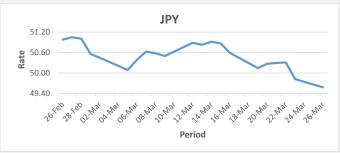
<u>FJD weakened against USD (by 5 points)</u>, USD monthly average for this month is at 0.4834. The best importer rate for this month was at 0.4864 and the best exporter for this month was at 0.4970(USD Importer rate has weakened an a 3 day moving average)



FJD remains the same against AUD. AUD monthly average for this month is 0.6188. The best importer rate for this month was at 0.6235 and the best exporter rate for this month was at 0.6398 (AUD importer rate has weakened on a 3 day moving average)



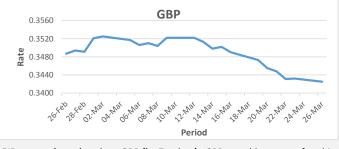
<u>FJD strengthened against NZD (by 14 points)</u>, NZD monthly average for this month is at 0.6604. The best importer rate for this month is today at 0.6629 and exporter rate was at 0.6904 (NZD importer rate has weakened on a 3 day moving average)



<u>FJD strengthened against JPY (by 24 points)</u>, JPY monthly average for this month is 50.58. The best importer rate for this month was at 50.92 The best exporter rate is at 52.82(JPY importer rate has strengthened on a 3 day moving average)



FJD strengthened against EUR (by 12 points), EUR monthly average for this month is at 0.3929. The best importer rate for this month was at 0.3958 and the best exporter rate was at 0.4031 (EUR Importer rate has weakened on a 3 day moving average).



FJD strengthened against GBP (by 7 points), GBP monthly average for this month is at 0.3492. The best importer rate for this month was at 0.3525 and the best exporter rate is at 0.3511 (GBP Importer rate strengthened on 3 day moving average)

Major market-Daily movers

- * 26/03 USD Chicago Fed National Activity Index (Feb)
- * 26/03 USD Fed's William Dudley Speech
- * 26/03 USD FOMC Member Mester speech

-	·			
For more informtion please contact Treasury Department:				
Praveena Devi	Praveenad@hfc.com.fj	3239122	9991332	
Shoran Devi	shorand@hfc.com.fj	3239173	9993329	
Sandhya Kiran	sandhyak@hfc.com.fj	3239149	9994117	
Sinifa Lakalaka	sinifal@hfc.com.fi	3239191	9994117	
Prasan Narayan	prasann@hfc.com.fi	3239190	9994117	