

371 Victoria Parade, Suva

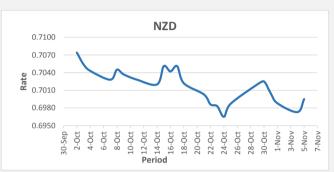
Foreign Exchange Commentary

SWIFT: HFCLFJFJ 129-010 BSB:

5/11/2019



FJD weakened against USD (by points). USD monthly average for this month is at 0.4506. The best importer rate for this month was at 0.4516 and the best exporter for this month was at 0.4670 (USD Importer rate remains the same on a 3 day moving average)



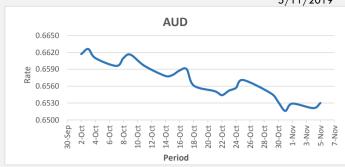
FJD strengthened against NZD (by 22 points), NZD monthly average for this month is at 0.6990. The best importer rate for this month was at 0.6995 and exporter rate was at 0.7303 (NZD importer rate has strengthened on a 3 day moving average)



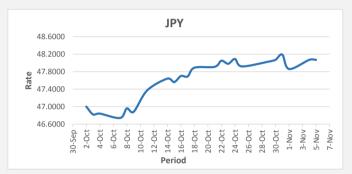
FJD strengthened against EUR (by 01 points), EUR monthly average for this month is at 0.4056. The best importer rate for this month was at 0.4058 and the best exporter rate was at 0.4176 (EUR Importer rate has strengthened on a 3 day moving average).

Major market-Daily movers

- * 05/11 AUD AiG Performance of Service Index (OCT)
- * 05/11 AUD RBA Cash Rate Target (NOV 5)
- * 05/11 USD Trade Balance
- * 05/11 USD ISM Non- Manufacturing/ Services Composite (OCT)



FJD strengthened against AUD (by 09 points). AUD monthly average for this month is 0.6524. The best $\,$ importer rate for this month was at $\,$ 0.6530 and the best exporter rate for this month was at 0.6771 (AUD importer rate has weakened on a 3 day moving average)



FJD had no movement against JPY (by 0.00 points), JPY monthly average for this month is 48.04 The best importer rate for this month was at 48.07 The best exporter rate is at 50.86 (JPY importer rate has strengthened on a 3 day moving average).



FJD strengthened against GBP (by 0.01 points), GBP monthly average for this month is at 0.3513. The best importer rate for this month was at 0.3517 and the best exporter rate is at 0.3585 (GBP Importer rate has weakened on 3 day moving average)

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