

371 Victoria Parade, Suva

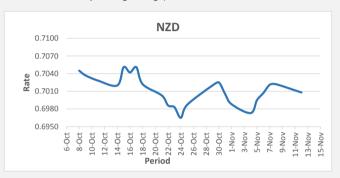
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

12/11/2019



FJD weakened against USD (by 07 points). USD monthly average for this month is at 0.4500. The best importer rate for this month was at 0.4516 and the best exporter for this month was at 0.4659 (USD Importer rate remains the same on a 3 day moving average)



FJD weakened against NZD (by 14 points), NZD monthly average for this month is at 0.7002. The best importer rate for this month was at 0.7022 and exporter rate was at 0.7303 (NZD importer rate has strengthened on a 3 day moving average)



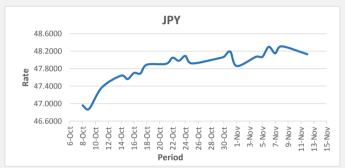
<u>FJD weakened against EUR (by 03 points)</u>, EUR monthly average for this month is at 0.4068. The best importer rate for this month was at 0.4085 and the best exporter rate was at 0.4176 (EUR Importer rate has strengthened on a 3 day moving average).

Major market-Daily movers

- * 12/11 NZD RBNZ Inflation Expectations (QoQ) (Q4)
- * 12/11 AUD Business Confidence (OCT)
- * 12/11 JPY -Machine Tool Orders (YoY) (OCT)



FJD strengthened against AUD (by 32 points). AUD mon thly average for this month is 0.6523. The best importer rate for this month was at 0.6530 and the best exporter rate for this month was at 0.6759 (AUD importer rate has weakened on a 3 day moving average)



<u>FJD weakened</u> against JPY (by 0.18 points), JPY monthly average for this month is 48.13 The best importer rate for this month was at 48.31 The best exporter rate is at 50.86 (JPY importer rate has strengthened on a 3 day moving average).



<u>FJD weakeneed against GBP (by 15 points)</u>, GBP monthly average for this month is at 0.3517. The best importer rate for this month was at 0.3532 and the best exporter rate is at 0.3585 (GBP Importer rate has weakened on 3 day moving average)

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