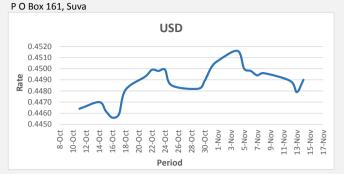


371 Victoria Parade, Suva

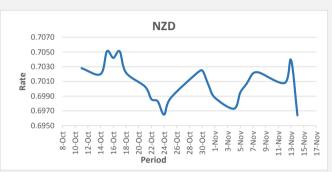
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

14-11-2019



FJD strengthened against USD (by 11 points). USD monthly average for this month is at 0.4497. The best importer rate for this month was at 0.4516 and the best exporter for this month was at 0.4649 (USD Importer rate weakened on a 3 day moving average)



FJD weakened against NZD (by 75 points), NZD monthly average for this month is at 0.7002. The best importer rate for this month was at 0.7039 and exporter rate was at 0.7294 (NZD importer rate has weakened on a 3 day moving average)



<u>FJD strengthened against EUR (by 13 points)</u>, EUR monthly average for this month is at 0.4096. The best importer rate for this month was at 0.4096 and the best exporter rate was at 0.4171 (EUR Importer rate has strengthened on a 3 day moving average).

## **Major market-Daily movers**

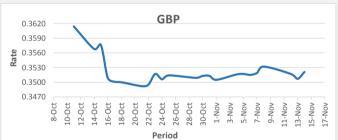
- \* 14/11 JPY GDP (YoY & QoQ) (Q3)
- \* 14/11 AUD Employment Change (OCT)
- \* 14/11 USD Core CPI (YoY (OCT) Result: 2.3% against Forecast of 2.4%



<u>FJD strengthened against AUD (by 29 points ).</u> AUD monthly average for this month is 0.6529. The best importer rate for this month was at 0.6566 and the best exporter rate for this month was at 0.6759 (AUD importer rate has strengthened on a 3 day moving average)



FJD strengthened against JPY (by 0.01 points), JPY monthly average for this month is 48.12 The best importer rate for this month was at 48.31 The best exporter rate is at 50.86 (JPY importer rate has weakened on a 3 day moving average).



FJD strengthen against GBP (by 14 points), GBP monthly average for this month is at 0.3516. 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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