

371 Victoria Parade, Suva

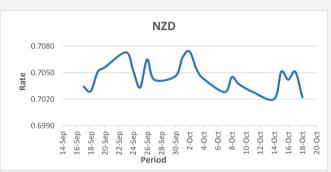
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ 129-010 BSB:

18/10/2019



FJD strengthened against USD (by 22 points). USD monthly average for this month is at 0.4458. The best importer rate for this month was at 0.4481 and the best exporter for this month was at 0.4609 (USD Importer rate remains the same on a 3 day moving average)



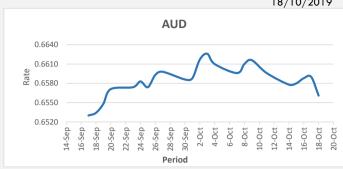
FJD weakened against NZD (by 29 points), NZD monthly average for this month is at 0.7043. The best importer rate for this month was at 0.7074 and exporter rate was at 0.7350 (NZD importer rate has strengthened on a 3 day moving average)



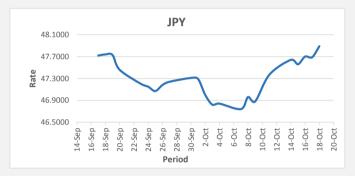
FJD strengthened against EUR (by 01 points), EUR monthly average for this month is at 0.4070. The best importer rate for this month was at 0.4099 and the best exporter rate was at 0.4161 (EUR Importer rate has strengthened on a 3 day moving average).

## **Major market-Daily movers**

- \* 18/10 JPY National Consumer Price Index (YoY) (SEP)
- \* 18/10 JPY Trade Balance (SEP)
- \* 18/10 USD Lending Index (SEP)



FJD weakened against AUD (by 29 points ). AUD monthly average for this month is 0.6596. The best importer rate for this month was at 0.6626 and the best exporter rate for this month was at 0.6811 (AUD importer rate has weakened on a 3 day moving average)



FJD strengthened against JPY (by 0.20 points), JPY monthly average for this month is 47.26 The best importer rate for this month was at 47.89 The best exporter rate is at 49.74 (JPY importer rate has strengthened on a 3 day moving average).



FJD weakened against GBP (by 01 points), GBP monthly average for this month is at 0.3604. The best importer rate for this month was at 0.3673 and the best exporter rate is at 0.3580 (GBP Importer rate has weakened on 3 day moving average)

For more informtion please contact Treasury Department:				
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