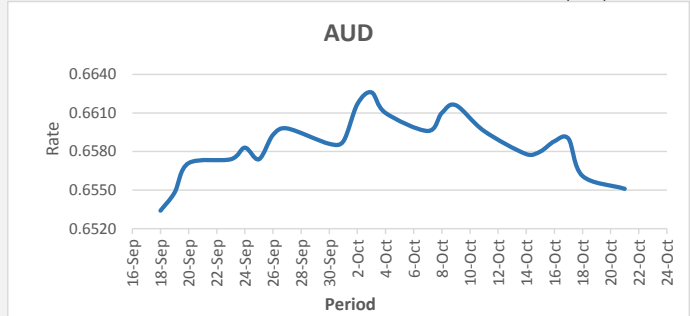
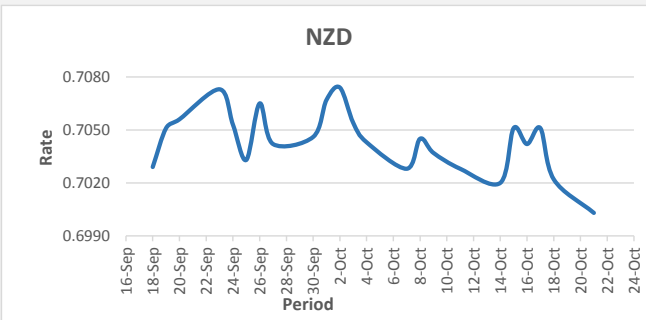


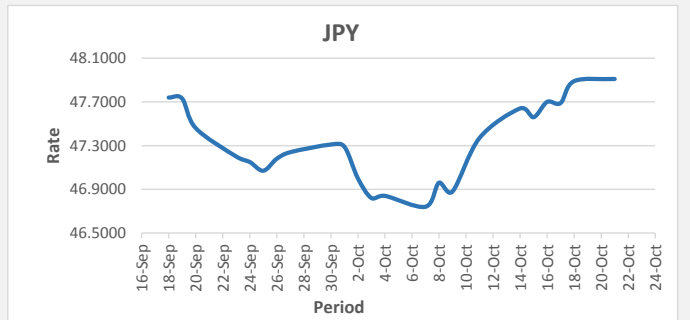
FJD strengthened against USD (by 12 points). USD monthly average for this month is at 0.4460. The best importer rate for this month was at 0.4493 and the best exporter for this month was at 0.4609 (USD Importer rate remains the same on a 3 day moving average)



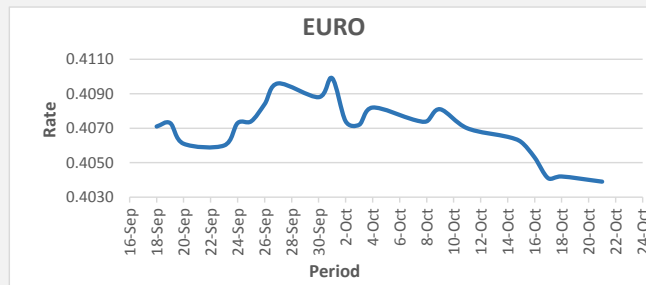
FJD weakened against AUD (by 10 points). AUD monthly average for this month is 0.6593. The best importer rate for this month was at 0.6626 and the best exporter rate for this month was at 0.6801 (AUD importer rate has weakened on a 3 day moving average)



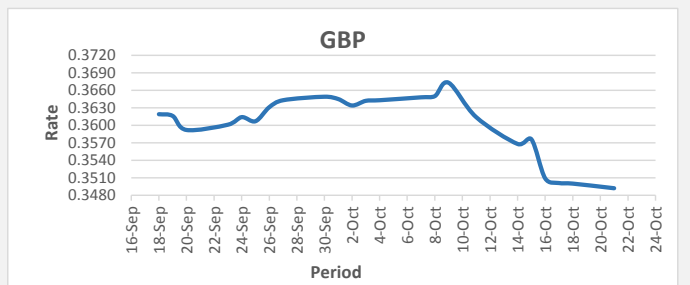
FJD weakened against NZD (by 19 points), NZD monthly average for this month is at 0.7041. The best importer rate for this month was at 0.7074 and exporter rate was at 0.7333 (NZD importer rate has strengthened on a 3 day moving average)



FJD strengthened against JPY (by 0.02 points), JPY monthly average for this month is 47.30 The best importer rate for this month was at 47.91 The best exporter rate is at 49.74 (JPY importer rate has strengthened on a 3 day moving average).



FJD weakened against EUR (by 03 points), EUR monthly average for this month is at 0.4068. The best importer rate for this month was at 0.4099 and the best exporter rate was at 0.4159 (EUR Importer rate has strengthened on a 3 day moving average).



FJD weakened against GBP (by 08 points), GBP monthly average for this month is at 0.3596. The best importer rate for this month was at 0.3673 and the best exporter rate is at 0.3572 (GBP Importer rate has weakened on 3 day moving average)

Major market-Daily movers

- * 21/10 JPY - Trade Balance (SEP)
- * 21/10 NZD - Credit Card Spending (YOY) (SEP)
- * 21/10 USD - Federal Budget Balance

For more information please contact Treasury Department:

Umesh Prasad	umeshp@hfc.com.fj	3239139	9994971
Dipika Darshani	dipikad@hfc.com.fj	3239107	9982856
Shoran Devi	shorand@hfc.com.fj	3239122	9993329
Sandhya Kiran	sandhyak@hfc.com.fj	3239149	9994117
Sinifa Lakalaka	sinifal@hfc.com.fj	3239191	9994117
Prasan Narayan	prasann@hfc.com.fj	3239190	9991332
James Krishna	jamesk@hfc.com.fj	666 3366	9991455
Rajesh Roshan	rajeshr@hfc.com.fj	666 3366	932 2876
Mohammed Sadiq	mohammeds1@hfc.com.fj	672 1257	998 9258