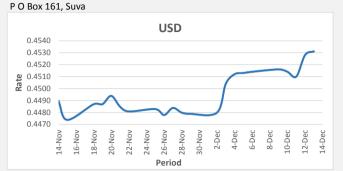


371 Victoria Parade, Suva

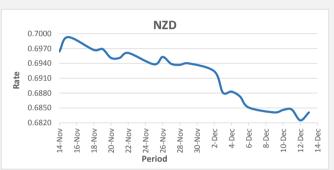
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

13-12-2019



FJD strengthened against USD (by 3 points). USD monthly average for this month is at 0.4509. The best importer rate for this month was at 0.4531 today and the best exporter for this month was at 0.4650 (USD Importer rate has strengthened on a 3 day moving average)



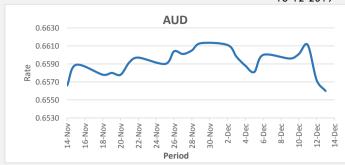
FJD strengthened against NZD (by 16 points), NZD monthly average for this month is at 0.6868. The best importer rate for this month was at 0.6924 and exporter rate was at 0.7155 (NZD importer rate has weakened on a 3 day moving average)



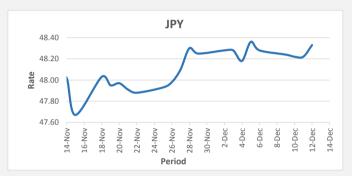
<u>FJD strengthened against EUR (by 10 points)</u>, EUR monthly average for this month is at 0.4098. The best importer rate for this month was at 0.4098 and the best exporter rate was at 0.4198 (EUR Importer rate has weakened on a 3 day moving average).

Major market-Daily movers

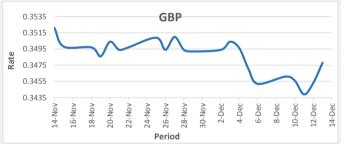
- * 13/12 NZD Business NZ Purchasing Managers Index (NOV)
- * 13/12 JPY Tankan Large Manufacturing & Non- Manufacting Index (Q4)
- * 13/12 JPY- Industrial Production (MoM) (OCT)
- * 13/12 USD Initial Jobless Claims Result: 252k against 213k



FJD weakened against AUD (by 12 points). AUD monthly average for this month is 0.6594. The best importer rate for this month was at 0.6611 and the best exporter rate for this month was at 0.6810 (AUD importer rate has weakened on a 3 day moving average)



FJD strengthened against JPY (by 0.41 points), JPY monthly average for this month is 48.31. The best importer rate for this month was at 48.74 The best exporter rate is at 51.18 (JPY importer rate has strengthened on a 3 day moving average).



FJD strengthened against GBP (by 25 points), GBP monthly average for this month is at 0.3472. The best importer rate for this month was at 0.3504 and the best exporter rate is at 0.3519 (GBP Importer rate has strengthened on 3 day moving average)

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