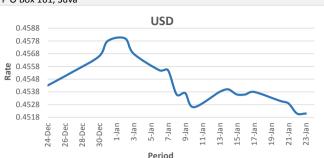
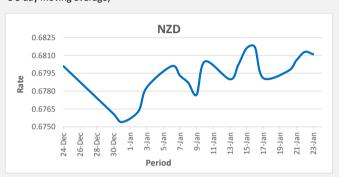


371 Victoria Parade, Suva

P O Box 161, Suva



FJD remains constant against USD. USD monthly average for this month is at 0.4540. The best importer rate for this month was at 0.4580 and the best exporter for this month was at 0.4691 (USD Importer rate has weakened on a 3 day moving average)



FJD weakened against NZD (by 02 points), NZD monthly average for this month is at 0.6797. The best  $\,$  importer rate for this month was at 0.6817 and the best exporter rate was at 0.7093. NZD importer rate has strengthened on a 3 day moving average)



FJD weakened against EUR (by 01 points). EUR monthly average for this month is at 0.4092. The best importer rate for this month was at 0.4104 and the best exporter rate was at 0.4201 (EUR Importer rate has weakened on a 3 day moving average).

## **Major Market-Daily movers**

Prasan Narayan

James Krishna

Rajesh Roshan

Mohammed Sadiq

- \*23/01 JPY Trade Balance (YoY) (DEC '19)
- \*23/01 AUD Employment Change & Unemployment Rate (DEC '19)

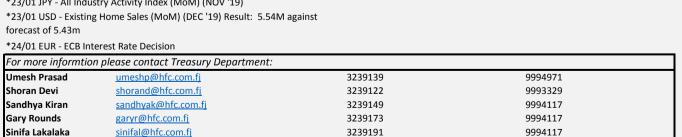
prasann@hfc.com.fj

jamesk@hfc.com.fj

rajeshr@hfc.com.fj

mohammeds1@hfc.com.fj

\*23/01 JPY - All Industry Activity Index (MoM) (NOV '19)



3239190

666 3366

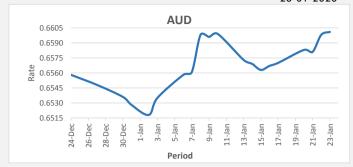
666 3366

672 1257

## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

23-01-2020



FJD strengthened against AUD (by 03 points). AUD monthly average for this month is 0.6573. The best importer rate for this month was at 0.6601 and the best exporter rate for this month was at 0.6768. AUD importer rate has strengthened on a 3 day moving average)



FJD strengthened against JPY (by 0.03 points), JPY monthly average for this month is 48.86. The best importer rate for this month was at 49.19 and the best exporter rate is at 51.32 (JPY importer rate has weakened on a 3 day moving average).



FJD weakened against GBP (by 23 points), GBP monthly average for this month is at 0.3494. The best importer rate for this month was at 0.3516 and the best exporter rate is at 0.3545 (GBP Importer rate weakened on 3 day moving average)

9991332

9991455

932 2876

998 9258