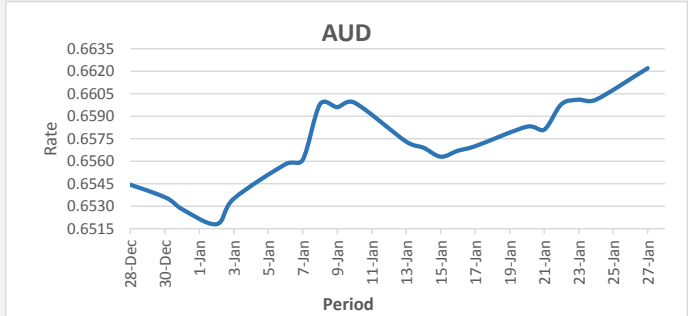
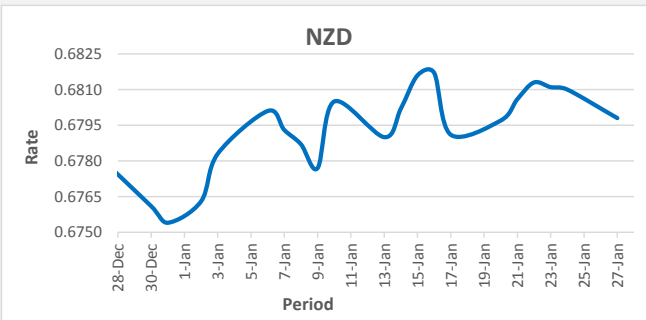


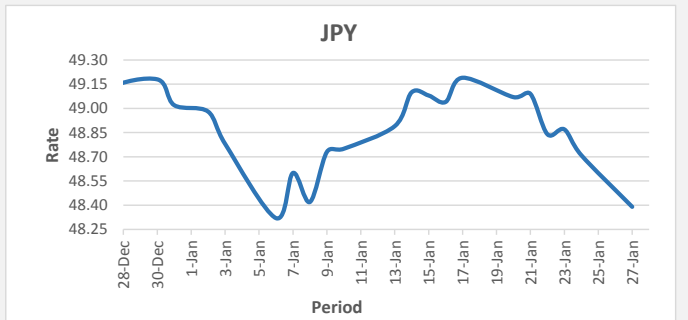
**FJD weakened against USD (by 05 point).** USD monthly average for this month is at 0.4538. The best importer rate for this month was at 0.4580 and the best exporter for this month was at 0.4687 (USD Importer rate has weakened on a 3 day moving average)



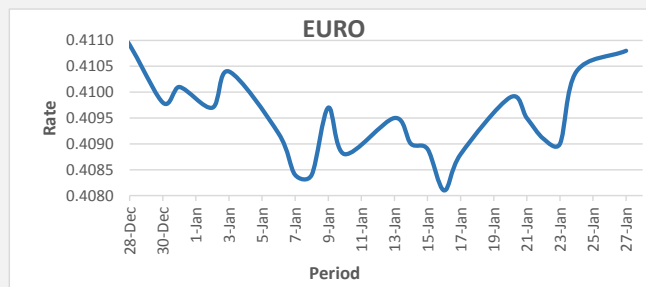
**FJD strengthened against AUD (by 21 points).** AUD monthly average for this month is 0.6577. The best importer rate for this month was at 0.6622 and the best exporter rate for this month was at 0.6768. AUD importer rate has strengthened on a 3 day moving average)



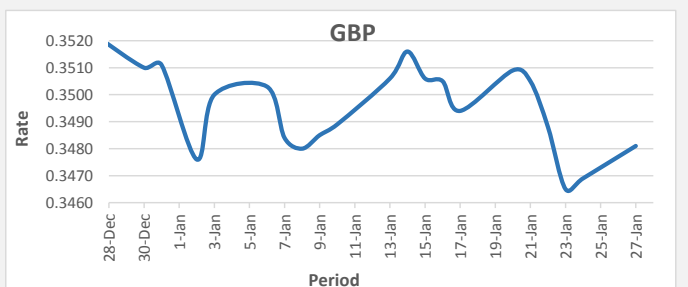
**FJD weakened against NZD (by 12 points),** NZD monthly average for this month is at 0.6798. The best importer rate for this month was at 0.6817 and the best exporter rate was at 0.7093. NZD importer rate has weakened on a 3 day moving average)



**FJD weakened against JPY (by 0.32 points),** JPY monthly average for this month is 48.83. 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 strengthened against EUR (by 04 points).** EUR monthly average for this month is at 0.4093. The best importer rate for this month was at 0.4108 and the best exporter rate was at 0.4201 (EUR Importer rate has strengthened on a 3 day moving average).



**FJD strengthened against GBP (by 12 points),** GBP monthly average for this month is at 0.3492. 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)

**Major Market-Daily movers**

- \*27/01 GBP - Gross Mortgage Approvals
- \*27/01 EUR - Germ IFO Business Climate (JAN)
- \*28/01 USD - New Home Sales (MoM) (DEC '19)
- \*25/01 USD - Core Retail Sales (MoM)(NOV '19) Result: 0.9% against forecast 0.4%

For more informtion please contact Treasury Department:

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