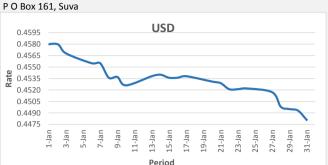
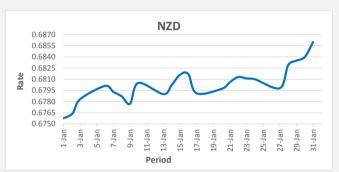


371 Victoria Parade, Suva



FJD weakened against USD (by 12 point). USD monthly average for this month is at 0.4530. The best importer rate for this month was at 0.4580 and  $\,$ the best exporter for this month was at 0.4651 (USD Importer rate has weakened on a 3 day moving average)



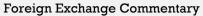
FJD strengthened against NZD (by 20 points), NZD monthly average for this month is at 0.6806. The best  $\,$  importer rate for this month was at 0.6860 and the best exporter rate was at 0.7093. NZD importer rate has strengthened on a 3 day moving average)



FJD weakened against EUR (by 21 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 0.4195 (EUR Importer rate has weakened on a 3 day moving average).

## **Major Market-Daily movers**

- \*31/01 NZD Roy Morgan Consumer Confidence (JAN)
- \*31/01 JPY Unemployment Rate (DEC '19)
- \*31/01 AUD Produce Price Index (QoQ) (Q4 '19)
- \*31/01 USD Gross Domestic Price (QoQ) (Q4 '19) Result: 2.1% as per forecast



SWIFT: HFCLFJFJ 129-010 BSB:

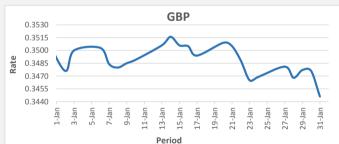




FJD strengthened against AUD (by 16 points). AUD monthly average for this month is 0.6591. The best importer rate for this month was at 0.6663 and the best exporter rate for this month was at 0.6768. AUD importer rate has strengthened on a 3 day moving average)



FJD weakened against JPY (by 0.23 points), JPY monthly average for this month is 48.70. The best importer rate for this month was at 49.19 and the best exporter rate is at 50.97 (JPY importer rate has weakened on a 3 day moving average).



FJD weakened against GBP (by 30 points), GBP monthly average for this month is at 0.3488. The best importer rate for this month was at 0.3516 and the best exporter rate is at 0.3526 (GBP Importer rate weakened on 3 day moving average)

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