



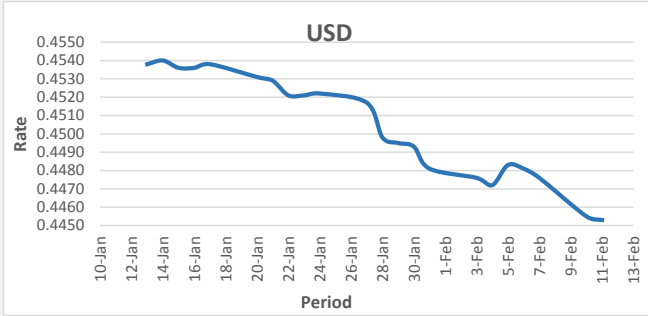
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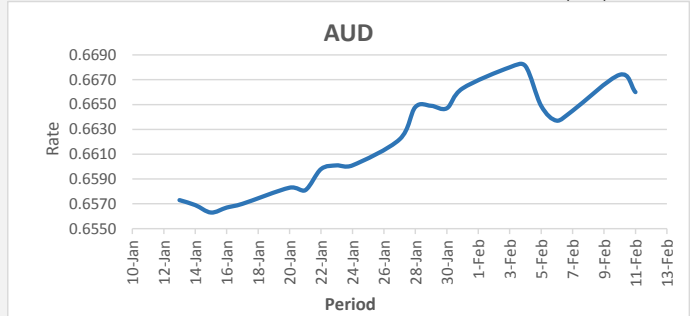
Foreign Exchange Commentary

SWIFT: HFCLFJFJ
BSB: 129-010

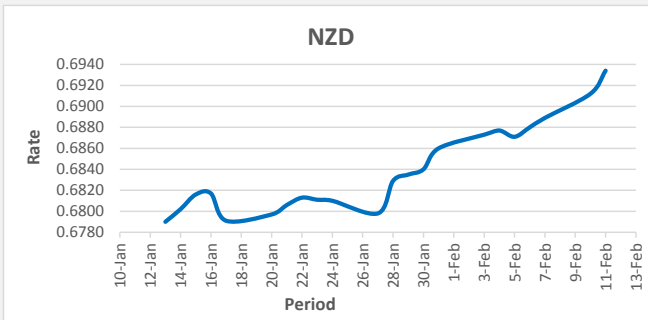
11/02/2020



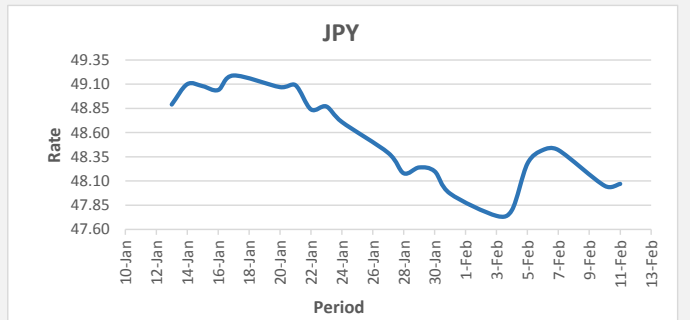
FJD weakened against USD (by 02 points). USD monthly average for this month is at 0.4471. The best importer rate for this month was at 0.4483 and the best exporter for this month was at 0.4623 (USD Importer rate has strengthened on a 3 day moving average)



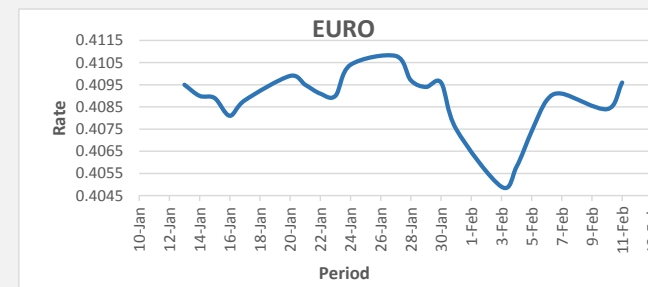
FJD weakened against AUD (by 14 points). AUD monthly average for this month is 0.6661. The best importer rate for this month was at 0.6681 and the best exporter rate for this month was at 0.6887. AUD importer rate has weakened on a 3 day moving average)



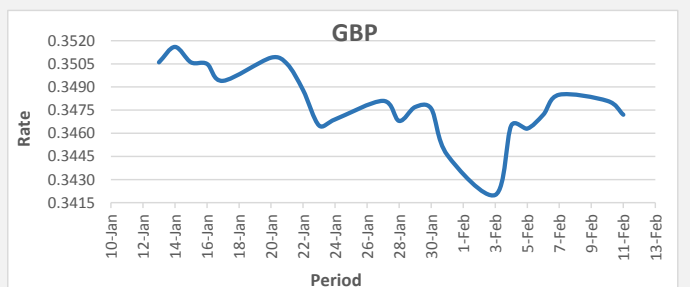
FJD strengthened against NZD (by 22 points), NZD monthly average for this month is at 0.6891. The best importer rate for this month was at 0.6934 and the best exporter rate was at 0.7201. NZD importer rate has strengthened on a 3 day moving average)



FJD strengthened against JPY (by 02 points), JPY monthly average for this month is 48.11. The best importer rate for this month was at 48.42 and the best exporter rate is at 50.74 (JPY importer rate has strengthened on a 3 day moving average).



FJD strengthened against EUR (by 12 points), EUR monthly average for this month is at 0.4077. The best importer rate for this month was at 0.4091 and the best exporter rate was at 0.4169 (EUR Importer rate has strengthened on a 3 day moving average).



FJD weakened against GBP (by 09 points), GBP monthly average for this month is at 0.3465. The best importer rate for this month was at 0.3485 and the best exporter rate is at 0.3500 (GBP Importer rate strengthened on 3 day moving average)

Major Market-Daily movers

- *11/02 NZD - N.Z Government 6-month Financial Statements
- *11/02 AUD - Home Loans (MoM)
- *11/02 AUD - Weekly Consumer Confidence Index (FEB 9)
- *11/02 USD - JOLTs Job Openings (Dec)

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