

371 Victoria Parade, Suva

0.4430

0.4415

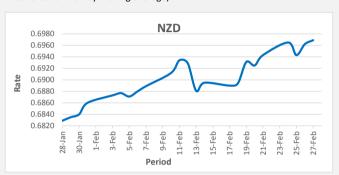
0.4400

28-Jan



FJD weakened against USD (by 14 points). USD monthly average for this month is at 0.4455. The best importer rate for this month was at 0.4483 and the best exporter for this month was at 0.4582 (USD Importer rate has weakened on a 3 day moving average).

Pariod



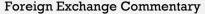
FJD strengthened against NZD (by 07 points), NZD monthly average for this month is at 0.6914. The best importer rate for this month was at 0.6969 and the best exporter rate was at 0.7201 (NZD importer rate has strengthened on a 3 day moving average).



FJD weakened against EUR (by 14 points). EUR monthly average for this month is at 0.4101. The best importer rate for this month was at 0.4140 and the best exporter rate was at 0.4169 (EUR Importer rate has weakened on a 3 day moving average).

Major Market-Daily movers

- *27/02 NZD Trade Balance (YoY) (JAN)
- *27/02 AUD Private Capital Expenditure (Q4 '19)
- *27/02 EUR Business Climate (FEB)
- *27/02 USD New Home Sales (MoM) (JAN) Result: 0.764M against forecast of 0.710M

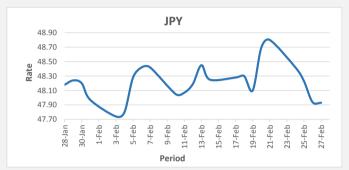


SWIFT: HFCLFJFJ 129-010 BSB:

27-02-2020



FJD strengthened against AUD (by 05 points). AUD monthly average for this month is 0.6667. The best importer rate for this month was at 0.6731 and the best exporter rate for this month was at 0.6887 (AUD importer rate has strengthened on a 3 day moving average).



FJD weakened against JPY (by 0.01 points). JPY monthly average for this month is 48.23. The best importer rate for this month was at 48.80 and the best exporter rate is at 50.74 (JPY importer rate has weakened on a 3 day moving average).



FJD strengthened against GBP (by 13 points), GBP monthly average for this month is at 0.3457. 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 a 3 day moving average).

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