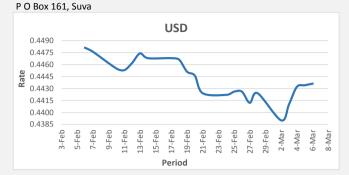


371 Victoria Parade, Suva

## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

6/03/2020



<u>FJD strengthened against USD (by 2 points)</u>. USD monthly average for this month is at 0.4420. The best importer rate for this month was at 0.4434 and the best exporter for this month was at 0.4560 (USD Importer rate has weakened on a 3 day moving average).



FJD weakened against NZD (by 5 points), NZD monthly average for this month is at 0.7018. The best importer rate for this month was at 0.7044 and the best exporter rate was at 0.7374 (NZD importer rate has strengthened on a 3 day moving average).



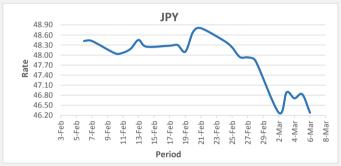
<u>FJD weakened</u> against <u>EUR (by 30 points)</u>. EUR monthly average for this month is at 0.3980. The best importer rate for this month was at 0.3995 and the best exporter rate was at 0.4109 (EUR Importer rate has weakened on a 3 day moving average).

## **Major Market-Daily movers**

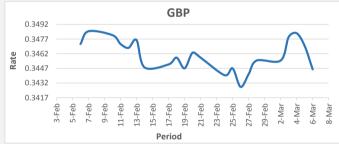
- \*06/03 JPY Labor Cash Earnings (YoY)(Jan)
- \*06/03 JPY Real Cash Earnings (YoY)(Jan)
- \*06/03 EUR German Factory Orders (YoY)(Jan)



<u>FJD strengthened against AUD (by 24 points)</u>. AUD monthly average for this month is 0.6734. The best importer rate for this month was at 0.6785 and the best exporter rate for this month was at 0.7035 (AUD importer rate has strengthened on a 3 day moving average).



FJD weakened against JPY (by 0.55 points). JPY monthly average for this month is 46.60. The best importer rate for this month was at 46.89 and the best exporter rate is at 49.28 (JPY importer rate has weakened on a 3 day moving average).



FJD weakened against GBP (by 24 points). GBP monthly average for this month is at 0.3467. The best importer rate for this month was at 0.3483 and the best exporter rate is at 0.3535 (GBP Importer rate strengthened on a 3 day moving average).

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