

371 Victoria Parade, Suva

## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

9-03-2020



FJD strengthened against USD (by 14 points). USD monthly average for this month is at 0.4425. The best importer rate for this month was at 0.4450 and the best exporter for this month was at 0.4560 (USD Importer rate has strengthened on a 3 day moving average).



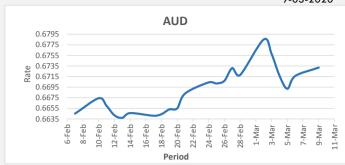
FJD weakened against NZD (by 2 points), NZD monthly average for this month is at 0.7016. The best importer rate for this month was at 0.7044 and the best exporter rate was at 0.7331 (NZD importer rate has weakened on a 3 day moving average).



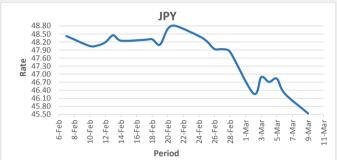
<u>FJD weakened</u> against <u>EUR (by 33 points)</u>. EUR monthly average for this month is at 0.3972. The best importer rate for this month was at 0.3995 and the best exporter rate was at 0.4052 (EUR Importer rate has weakened on a 3 day moving average).

## **Major Market-Daily movers**

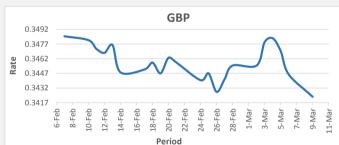
- \*09/03 JPY Gross Domestic Product (QoQ) (Q4 '19)
- \*09/03 NZD -REINZ House Sales (YoY) (FEB)
- \*09/03 EUR German Trade Balance (JAN)



FJD strengthened against AUD (by 16 points). AUD monthly average for this month is 0.6733. The best importer rate for this month was at 0.6785 and the best exporter rate for this month was at 0.6942 (AUD importer rate has weakened on a 3 day moving average).



FJD weakened against JPY (by 0.74 points). JPY monthly average for this month is 46.42. The best importer rate for this month was at 46.89 and the best exporter rate is at 48.54 (JPY importer rate has weakened on a 3 day moving average).



FJD weakened against GBP (by 23 points). GBP monthly average for this month is at 0.3459. The best importer rate for this month was at 0.3483 and the best exporter rate is at 0.3503 (GBP Importer rate weakened on a 3 day moving average).

For more informtion please contact Treasury Department:				
Umesh Prasad	umeshp@hfc.com.fi	3239139	9994971	
Shoran Devi	shorand@hfc.com.fj	3239122	9993329	
Sandhya Kiran	sandhyak@hfc.com.fi	3239149	9994117	
Gary Rounds	garyr@hfc.com.fi	3239173	9994117	
Sinifa Lakalaka	sinifal@hfc.com.fj	3239191	9994117	
Prasan Narayan	prasann@hfc.com.fj	3239190	9991332	
James Krishna	jamesk@hfc.com.fj	666 3366	9991455	
Rajesh Roshan	rajeshr@hfc.com.fj	666 3366	932 2876	
Mohammed Sadiq	mohammeds1@hfc.com.fj	672 1257	998 9258	