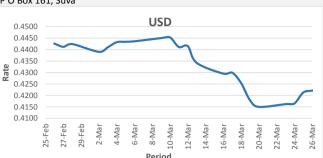


371 Victoria Parade, Suva

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<u>FJD strengthened against USD (by 8 points)</u>. USD monthly average for this month is at 0.4322. The best importer rate for this month was at 0.4453 and the best exporter for this month was at 0.4320 (USD Importer rate has weakened on a 3 day moving average).



FJD weakened against NZD (by 16 points), NZD monthly average for this month is at 0.7102. The best importer rate for this month was at 0.7300 and the best exporter rate was at 0.7317 (NZD importer rate has strengthened on a 3 day moving average).



FJD weakened against EUR (by 26 points). EUR monthly average for this month is at 0.3918. The best importer rate for this month was at 0.3995 and the best exporter rate was at 0.3963(EUR Importer rate has strengthened on a 3 day moving average).

Major Market-Daily movers

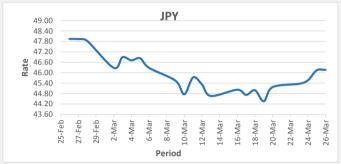
- *26/03 EUR EUR German GFK Consumer Confidence (APR)
- *26/03 EUR ECB Publishes Economic Bulletin
- *26/03 GBP Retail Sales Ex Auto Fuel (YoY)(Feb)

Foreign Exchange Commentary

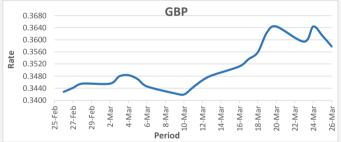
SWIFT: HFCLFJFJ BSB: 129-010



<u>FJD strengthened against AUD (by 3 points)</u>. AUD monthly average for this month is 0.6933. The best importer rate for this month was at 0.7253 and the best exporter rate for this month was at 0.6942 (AUD importer rate has strengthened on a 3 day moving average).



<u>FJD strengthened against JPY (by 0.02 points)</u>. JPY monthly average for this month is 45.60. The best importer rate for this month was at 46.89 and the best exporter rate is at 47.36 (JPY importer rate has strengthened on a 3 day moving average).



<u>FJD weakened</u> against GBP (by 35 points). GBP monthly average for this month is at 0.3520. The best importer rate for this month was at 0.3644 and the best exporter rate is at 0.3499 (GBP Importer rate strengthened on a 3 day moving average).

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