

371 Victoria Parade, Suva

29-Mar 31-Mar

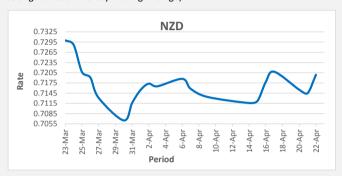


FJD weakened against USD (by 19 points). USD monthly average for this month is at 0.4305. The best importer rate for this month was at 0.4369 and the best exporter for this month was at 0.4412 (USD Importer rate has strengthened on a 3 day moving average).

Pariod

6-Apr

18-Apr



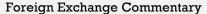
FJD strengthened against NZD (by 54 points), NZD monthly average for this month is at 0.7155. The best importer rate for this month was at 0.7208 and the best exporter rate was at 0.7446 (NZD importer rate has weakened on a 3 day moving average).



FJD weakened against EUR (by 14 points). EUR monthly average for this month is at 0.3965. The best importer rate for this month was at 0.4008 and the best exporter rate was at 0.4021 (EUR Importer rate has weakened on a 3 day moving average).

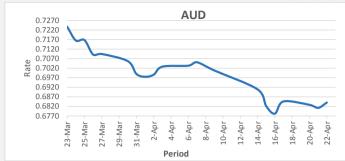
Major Market-Daily movers

- *21/04 NZD BusinessNZ PMI (APR)
- *21/04 AUD MI Leading Index (MoM)
- *21/04 USD Existing Home Sales (MoM) (MAR): -8.5% against forecast of -9.0%

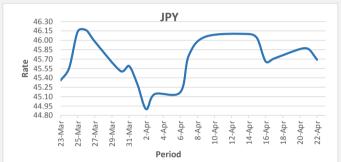


SWIFT: HFCLFJFJ 129-010 BSB:

22-04-2020



FJD strengthened against AUD (by 30 points). AUD monthly average for this month is 0.6914. The best importer rate for this month was at 0.7051 and the best exporter rate for this month was at 0.7032 (AUD importer rate has strengthened on a 3 day moving average).



FJD weakened against JPY (by 0.17 points). JPY monthly average for this month is 45.63. The best importer rate for this month was at 46.10 and the best exporter rate is 47.90 (JPY importer rate has weakened on a 3 day moving average).



FJD strengthened against GBP (by 24 points) . GBP monthly average for this month is at 0.3494. The best importer rate for this month was at 0.3536 and the best exporter rate is at 0.3542 (GBP Importer rate strengthened on a 3 day moving average).

For more informtion please contact Treasury Department:				
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