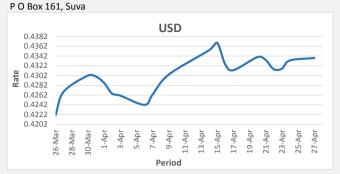


371 Victoria Parade, Suva

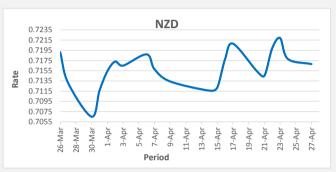
Foreign Exchange Commentary

SWIFT: HFCLFJFJ 129-010 BSB:

27-04-2020



FJD strengthened against USD (by 05 points). USD monthly average for this month is at 0.4309. 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 weakened on a 3 day moving average).



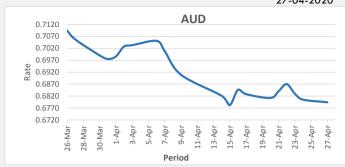
FJD weakened against NZD (by 10 points), NZD monthly average for this month is at 0.7163. The best importer rate for this month was at 0.7219 and the best exporter rate was at 0.7446 (NZD importer rate has strengthened on a 3 day moving average).



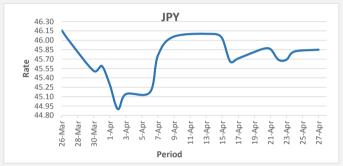
FJD weakened against EUR (by 13 points). EUR monthly average for this month is at 0.3975. The best importer rate for this month was at 0.4037 and the best exporter rate was at 0.4021 (EUR Importer rate has strengthened on a 3 day moving average).

Major Market-Daily movers

- *27/04 JPY Bank of Japan Interest Rate Decision
- *28/04 JPY Bank of Japan Outlook Report (YoY)
- *25/04 USD Core Durable Goods Orders (MoM)(MAR) Result: -0.2% against forecast of -5.8%



FJD weakened against AUD (by 11 points). AUD monthly average for this month is 0.6895. 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 weakened on a 3 day moving average).



FJD strengthened against JPY (by 0.03 points). JPY monthly average for this month is 45.66. 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 weakened against GBP (by 02 points). GBP monthly average for this month is at 0.3501. The best importer rate for this month was at 0.3536 and the best exporter rate is at 0.3542 (GBP Importer rate weakened on a 3 day moving average).

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