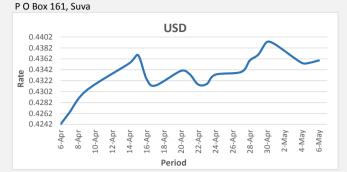


371 Victoria Parade, Suva

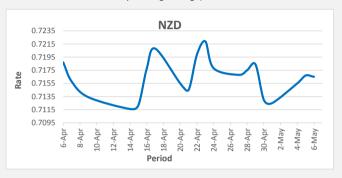
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

6-05-2020



<u>FJD strengthened constant against USD by 4 points.</u> USD monthly average for this month is at 0.4370. The best importer rate for this month was at 0.4393 and the best exporter for this month was at 0.4525 (USD Importer rate has weakened on a 3 day moving average).



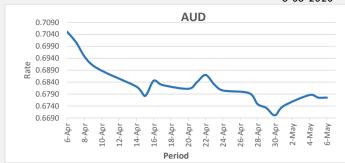
FJD weakened against NZD by 2 points. NZD monthly average for this month is at 0.7148. The best importer rate for this month was at 0.7167 and the best exporter rate was at 0.7455 (NZD importer rate has strengthened on a 3 day moving average).



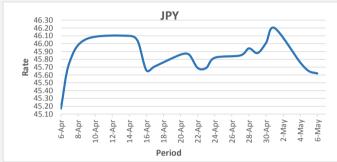
<u>FJD strengthened against EUR by 30 points).</u> EUR monthly average for this month is at 0.4021. The best importer rate for this month was at 0.4054 and the best exporter rate was at 0.4103 (EUR Importer rate has strengthened on a 3 day moving average).

Major Market-Daily movers

- *06/05 NZD Employment Change (QoQ) (Q1)
- *06/05 NZD Unemployment Rate (Q1)
- *06/05 AUD Retail Sales (MoM) (MAR)
- *06.05 USD Trade Balance (MAR) Result: -44.4B against forecast of -44.0B



<u>FJD remains constant against AUD.</u> AUD monthly average for this month is 0.6755. The best importer rate for this month was at 0.6786 and the best exporter rate for this month was at 0.6951 (AUD importer rate has strengthened on a 3 day moving average).



FJD weakened against JPY by 0.03 points. JPY monthly average for this month is 45.85. The best importer rate for this month was at 46.20 and the best exporter rate is 48.62 (JPY importer rate has weakened on a 3 day moving average).



<u>FJD strengthened against GBP by 7 points.</u> GBP monthly average for this month is at 0.3526. The best importer rate for this month was at 0.3549 and the best exporter rate is at 0.3591 (GBP Importer rate strengthened on a 3 day moving average).

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