

0.4310

20-7

371 Victoria Parade, Suva

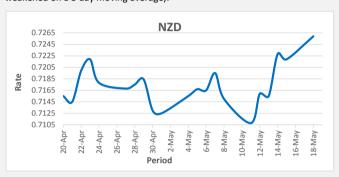


FJD weakened against USD by 16 point. USD monthly average for this month is at 0.4364. The best importer rate for this month was at 0.4393 and the best exporter for this month was at 0.4504 (USD Importer rate has weakened on a 3 day moving average).

Period

28-Apr 30-Apr

26-Apr



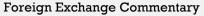
FJD strengthened against NZD by 40 points. NZD monthly average for this month is at 0.7170. The best importer rate for this month was at 0.7259 and the best exporter rate was at 0.7438 (NZD importer rate has strengthened on a 3 day moving average).



FJD weakened against EUR by 17 points. EUR monthly average for this month is at 0.4036. The best importer rate for this month was at 0.4072 and the best exporter rate was at 0.4103 (EUR Importer rate has weakened on a 3 day moving average).

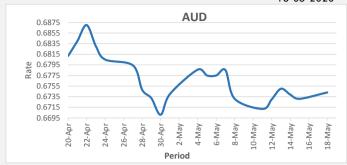
## **Major Market-Daily movers**

- \*18/05 NZD Business NZ Performance of Services Index
- \*18/05 JPY GDP Growth
- \*19/05 USD NAHB Housing Market Index
- \*16/05 USD Core Retail Sales (MoM) (APR) Result: -17.2% against forecast of -8.6%



SWIFT: HFCLFJFJ BSB: 129-010

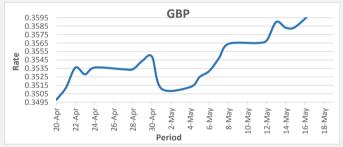
18-05-2020



FJD strengthened against AUD by 12 points. AUD monthly average for this month is 0.6746. 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 weakened on a 3 day moving average).



FJD weakened against JPY by 0.24 points. JPY monthly average for this month is 45.81. The best importer rate for this month was at 46.21 and the best exporter rate is 48.27 (JPY importer rate has weakened on a 3 day moving average).



FJD stregthened against GBP by 31 point. GBP monthly average for this month is at 0.3557. The best importer rate for this month was at 0.3615 and the best exporter rate is at 0.3591 (GBP Importer rate strengthened on a 3 day moving average).

For more informtion please contact Treasury Department:				
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