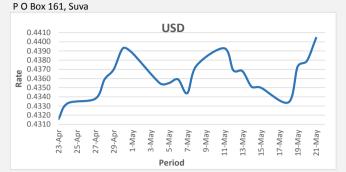


371 Victoria Parade, Suva

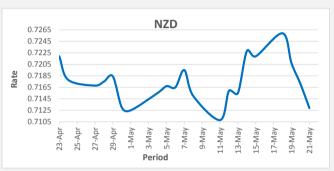
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

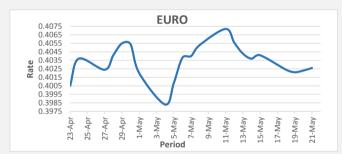
21-05-2020



<u>FJD strengthened against USD by 25 points.</u> USD monthly average for this month is at 0.4368. The best importer rate for this month was at 0.4404 and the best exporter for this month was at 0.4504 (USD Importer rate has strengthened on a 3 day moving average).



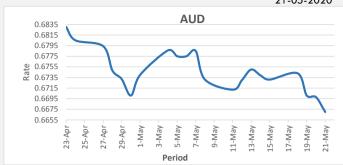
FJD weakened against NZD by 42 points. NZD monthly average for this month is at 0.7170. The best importer rate for this month was at 0.7259 and the best exporter rate was at 0.7438 (NZD importer rate has weakened on a 3 day moving average).



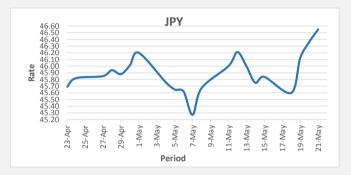
<u>FJD strengthened against EUR by 3 points.</u> EUR monthly average for this month is at 0.4034. The best importer rate for this month was at 0.4072 and the best exporter rate was at 0.4103 (EUR Importer rate has strengthened on a 3 day moving average).

Major Market-Daily movers

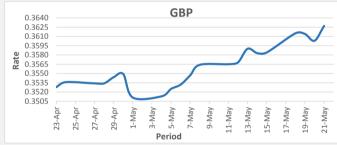
- *21/05 AUD Manufacturing & Services PMI
- *21/05 JPY Japan Balance of Trade (APR)
- *21/05 NZD Credit Card Spending (YoY) (APR)



FJD weakened against AUD by 28 points. AUD monthly average for this month is 0.6735. The best importer rate for this month was at 0.6786 and the best exporter rate for this month was at 0.6920 (AUD importer rate has weakened on a 3 day moving average).



FJD strengthened against JPY by 0.19 points. JPY monthly average for this month is 45.91. The best importer rate for this month was at 46.55 and the best exporter rate is 48.27 (JPY importer rate has strengthened on a 3 day moving average).



FJD weakened against GBP by 11 point. GBP monthly average for this month is at 0.3568. The best importer rate for this month was at 0.3627 and the best exporter rate is at 0.3591 (GBP Importer rate strengthened on a 3 day moving average).

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