

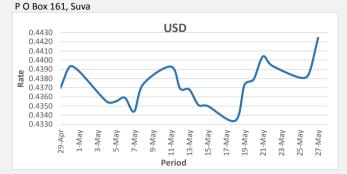
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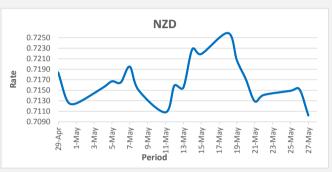
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

27-05-2020



<u>FJD strengthened against USD by 39 points.</u> USD monthly average for this month is at 0.4374. The best importer rate for this month was at 0.4424 and the best exporter for this month was at 0.4504 (USD Importer rate has strengthened on a 3 day moving average).



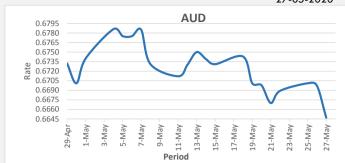
FJD weakened against NZD by 50 points. NZD monthly average for this month is at 0.7163. The best importer rate for this month was at 0.7259 and the best exporter rate was at 0.7432 (NZD importer rate has weakened on a 3 day moving average).



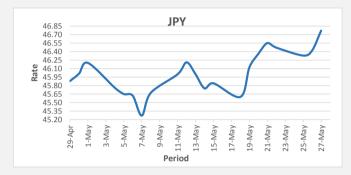
<u>FJD strengthened against EUR by 03 points.</u> EUR monthly average for this month is at 0.4034. The best importer rate for this month was at 0.4072 and the best exporter rate was at 0.4103 (EUR Importer rate has strengthened on a 3 day moving average).

Major Market-Daily movers

- *27/05 NZD RBNZ Financial Stability Report
- *27/05 AUD Construction Work Done (QoQ)(Q1)
- *27/05 USD New Home Sales (MoM) (APR) Result: 623k against forecast of 490k



FJD weakened against AUD by 50 points. AUD monthly average for this month is 0.6725. The best importer rate for this month was at 0.6786 and the best exporter rate for this month was at 0.6897 (AUD importer rate has weakened on a 3 day moving average).



<u>FJD strengthened against JPY by 0.35 points.</u> JPY monthly average for this month is 46.03. The best importer rate for this month was at 46.77 and the best exporter rate is 48.27 (JPY importer rate has strengthened on a 3 day moving average).



FJD weakened against GBP by 13 point. GBP monthly average for this month is at 0.3578. The best importer rate for this month was at 0.3627 and the best exporter rate is at 0.3591 (GBP Importer rate weakened on a 3 day moving average).

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