

371 Victoria Parade, Suva

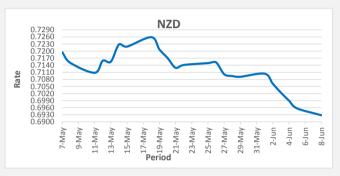
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ 129-010 BSB:

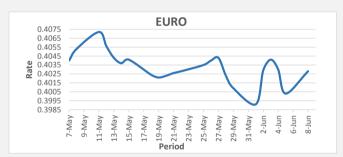
8-06-2020



FJD strengthend against USD by 12 points. USD monthly average for this month is at 0.4494. The best importer rate for this month was at 0.4536 and the best exporter for this month was at 0.4594 (USD Importer rate has strengthened on a 3 day moving average).



FJD weakened against NZD by 29 points. NZD monthly average for this month is at 0.7011. The best importer rate for this month was at 0.7104 and the best exporter rate was at 0.7258 (NZD importer rate has weakened on a 3 day moving average).



FJD strengthened against EUR by 25 points. EUR monthly average for this month is at 0.4020. The best importer rate for this month was at 0.4041 and the best exporter rate was at 0.4111 (EUR Importer rate has weakened on a 3 day moving average).

## **Major Market-Daily movers**

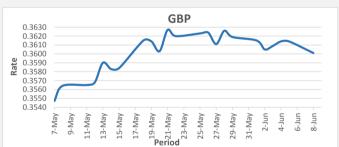
- \*08/06 JPY GDP (QoQ & YoY)(Q1)
- \*08/06 EUR German Industrial Production (MoM)(APR)
- \*06/06 USD Nonfarm Payroll (MAY) Result: 2.509M against forecast of 8.00M



FJD weakened against AUD by 11 points. AUD monthly average for this month is 0.6540. The best importer rate for this month was at 0.6639 and the best exporter rate for this month was at 0.6747 (AUD importer rate has weakened on a 3 day moving average).



FJD strengthened against JPY by 0.34 points. JPY monthly average for this month is 48.00. The best importer rate for this month was at 48.91 and the best exporter rate is 49.83 (JPY importer rate has strengthened on a 3 day moving average).



FJD weakened against GBP by 13 points. GBP monthly average for this month is at 0.3610. The best importer rate for this month was at 0.3615 and the best exporter rate is at 0.3681 (GBP Importer rate weakened on a 3 day moving average).

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