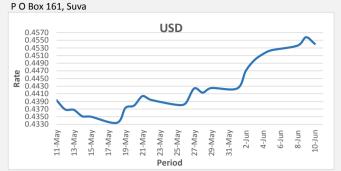


371 Victoria Parade, Suva

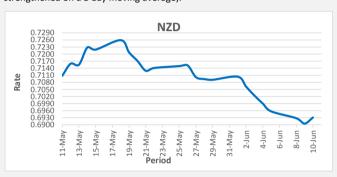
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

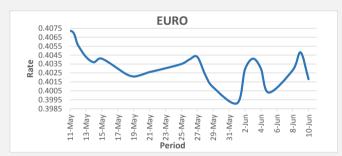
10-06-2020



FJD weakened against USD by 17 points. USD monthly average for this month is at 0.4508. The best importer rate for this month was at 0.4558 and the best exporter for this month was at 0.4594 (USD Importer rate has strengthened on a 3 day moving average).



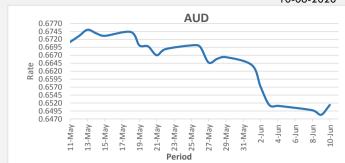
<u>FJD strengthened against NZD by 26 points.</u> NZD monthly average for this month is at 0.6988. The best importer rate for this month was at 0.7104 and the best exporter rate was at 0.7235 (NZD importer rate has weakened on a 3 day moving average).



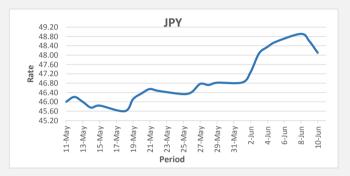
<u>FJD weakened</u> against <u>EUR by 30 points</u>. <u>EUR monthly average</u> for this month is at 0.4024. The best importer rate for this month was at 0.4048 and the best exporter rate was at 0.4111 (EUR Importer rate has strengthened on a 3 day moving average).

Major Market-Daily movers

- *10/06 NZD Manufacturing Sales Volume (QoQ)(Q1)
- *10/06 AUD Consumer Sentiment (JUN)
- *10/06 AUD Home Loans (MoM)
- *10/06 USD JOLTs Job Openings (APR) Result: 5.046M against forecast of 5.00M



<u>FJD strengthened against AUD by 31 points.</u> AUD monthly average for this month is 0.6530. The best importer rate for this month was at 0.6639 and the best exporter rate for this month was at 0.6733 (AUD importer rate has strenghened on a 3 day moving average).



<u>FJD weakened against JPY by 0.50 points.</u> JPY monthly average for this month is 48.09. The best importer rate for this month was at 48.91 and the best exporter rate is 49.83 (JPY importer rate has weakened on a 3 day moving average).



FJD weakened against GBP by 16 points. GBP monthly average for this month is at 0.3607. The best importer rate for this month was at 0.3615 and the best exporter rate is at 0.3671 (GBP Importer rate weakened on a 3 day moving average).

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