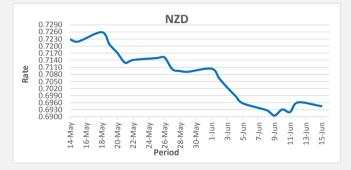
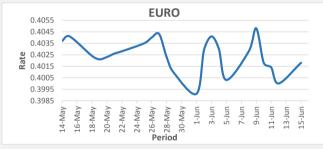


USD 0.45700.45500.45100.44900.44700.44500.44300.44300.44300.43900.43500.4330Rate 16-May 18-May 20-May 22-May 24-May 26-May 28-May 30-May 13-Jun 14-May 1-Jun 3-Jun 5-Jun -Jun 9-Jun 1-Jun L5-Jun Period

FJD weakened against USD by 03points. USD monthly average for this month is at 0.4511. 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 weakened on a 3 day moving average).



FJD weakened against NZD by 16 points. NZD monthly average for this month is at 0.6975. The best importer rate for this month was at 0.7104 and the best exporter rate was at 0.7235 (NZD importer rate has strengthened on a 3 day moving average).



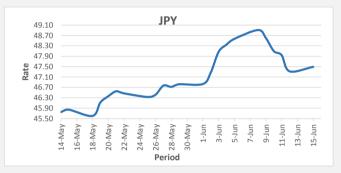
FJD strengthened against EUR by 18 points. EUR monthly average for this month is at 0.4020. The best importer rate for this month was at 0.4048 and the best exporter rate was at 0.4111 (EUR Importer rate remained constant on a 3 day moving average).

Major Market-Daily movers

- *15/06 NZD Consumer Sentiment (Q2)
- *15/06 GBP Rightmove house Price Index (MoM)
- *15/06 JPY Tertiary Industry Activity Index (MoM)
- *15/06 EUR Trade Balance (APR)

AUD 0.6770 0.6745 0.6695 0.6695 0.6670 0.6645 0.6620 0.6595 0.6570 0.6545 0.6520 0.6495 0.6470 Rate 15-Jun 14-May 16-May 20-Mav 3-Jun 7-Jun 9-Jun 11-Jun 13-Jun 18-May 22-May 24-May 26-May 28-May 30-May 1-Jun 5-Jun riod

<u>FJD strengthened against AUD by 01 points.</u> AUD monthly average for this month is 0.6533. 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 strengthened on a 3 day moving average).



FJD strengthened against JPY by 0.17 points. JPY monthly average for this month is 47.95. 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 strengthened against GBP by 21 points. GBP monthly average for this month is at 0.3607. The best importer rate for this month was at 0.3621 and the best exporter rate is at 0.3671 (GBP Importer rate strengthened on a 3 day moving average).

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Foreign Exchange Commentary SWIFT: HFCLEJEJ

SWIFT: BSB:

15-06-2020

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