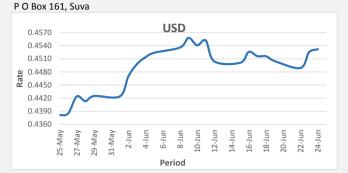


371 Victoria Parade, Suva

Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

24-06-2020



<u>FJD strengthened against USD by 07 points.</u> USD monthly average for this month is at 0.4513. 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).



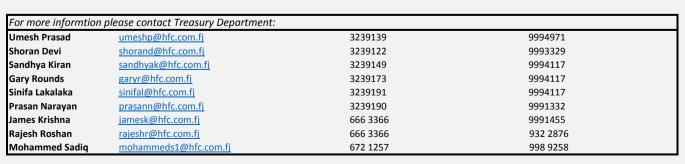
FJD weakened against NZD by 02 points. NZD monthly average for this month is at 0.6967. The best importer rate for this month was at 0.7104 and the best exporter rate was at 0.7235 (NZD importer rate has weakened on a 3 day moving average).



<u>FJD weakened against EUR by 09 points.</u> EUR monthly average for this month is at 0.4022. The best importer rate for this month was at 0.4048 and the best exporter rate was at 0.4111 (EUR Importer rate weakened on a 3 day moving average).

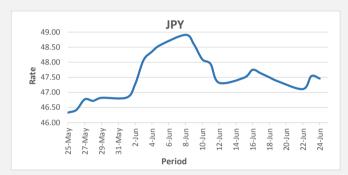
Major Market-Daily movers

- *24/06 JPY- BoJ Summary of Opinions
- *24/06 NZD RBNZ Interest Rate Decision
- *24/06 USD New Home Sales (MoM)(MAY) Result: 676K against forecast of 640K





<u>FJD weakened</u> against AUD by 09 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 0.6733 (AUD importer rate has weakened on a 3 day moving average).



<u>FJD weakened against JPY by 0.08 points.</u> JPY monthly average for this month is 47.77. 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 10 points. GBP monthly average for this month is at 0.3619. The best importer rate for this month was at 0.3661 and the best exporter rate is at 0.3671 (GBP Importer rate weakened on a 3 day moving average).