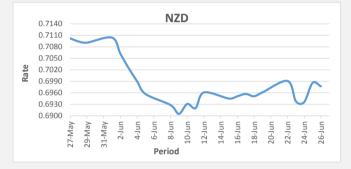
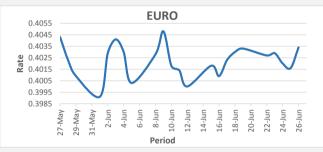


USD 0.4570 0.4550 0.4530 0.4510 Rate 0.4490 0.4470 0.4450 0.4430 0.4410 29-May 31-May 10-Jun 27-May 2-Jun 4-Jun 6-Jun 8-Jun 12-Jun 14-Jun nul-9. 18-Jun 22-Jun 24-Jun 20-Jun ģ Period

FJD strenghtened against USD by 05 points. USD monthly average for this month is at 0.4512. 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 09 points. NZD monthly average for this month is at 0.6969. 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).



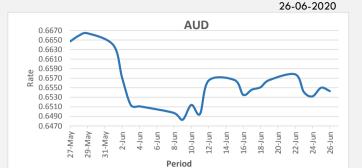
FJD strengthened against EUR by 18points. EUR monthly average for this month is at 0.4022. The best importer rate for this month was at 0.4048 and the best exporter rate was at 0.4111 (EUR Importer rate strengthened on a 3 day moving average).

## **Major Market-Daily movers**

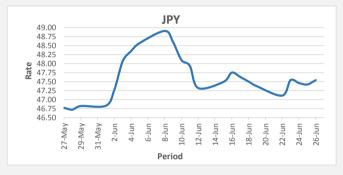
\*26/06 NZD - Consumer Confidence (JUN)

\*26/06 JPY - Tokyo Core CPI (YoY)(JUN)

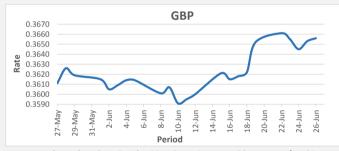
\*26/06 USD - Gross Domestic Product (QoQ) (Q1) Result: -5.0% as forecast



FJD weakened against AUD by 07 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 strengthened on a 3 day moving average).



FJD strengthened against JPY by 0.12 points. JPY monthly average for this month is 47.74. The best importer rate for this month was at 48.93 and the best exporter rate is 49.83 (JPY importer rate remained constant on a 3 day moving average).



**FJD strengthened against GBP by 03 points.** GBP monthly average for this month is at 0.3622. The best importer rate for this month was at 0.3661 and the best exporter rate is at 0.3671 (GBP Importer rate strengthened on a 3 day moving average).

For more informtion please contact Treasury Department:				
Umesh Prasad	<u>umeshp@hfc.com.fj</u>	3239139	9994971	
Shoran Devi	shorand@hfc.com.fj	3239122	9993329	
Sandhya Kiran	<u>sandhyak@hfc.com.fi</u>	3239149	9994117	
Gary Rounds	garyr@hfc.com.fj	3239173	9994117	
Sinifa Lakalaka	<u>sinifal@hfc.com.fi</u>	3239191	9994117	
Prasan Narayan	prasann@hfc.com.fj	3239190	9991332	
James Krishna	jamesk@hfc.com.fj	666 3366	9991455	
Rajesh Roshan	rajeshr@hfc.com.fj	666 3366	932 2876	
Mohammed Sadiq	mohammeds1@hfc.com.fi	672 1257	998 9258	

Foreign Exchange Commentary SWIFT: HFCLEJEJ

SWIFT: BSB:

129-010