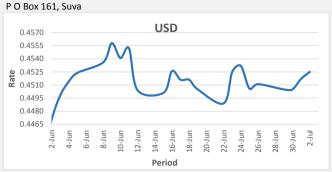
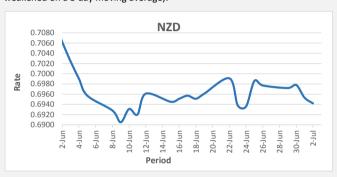


## 371 Victoria Parade, Suva



FJD strengthened against USD by 8 points. USD monthly average for this month is at 0.4521. The best importer rate for this month is today at 0.4525 and the best exporter for this month was at 0.4687 (USD Importer rate has weakened on a 3 day moving average).



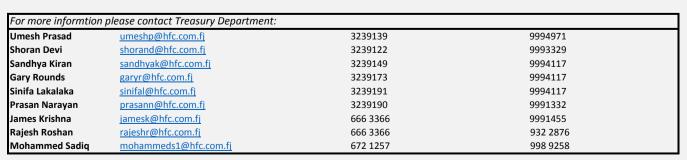
FJD weakened against NZD by 11 points. NZD monthly average for this month is at 0.6948. The best importer rate for this month was at 0.6953 and the best exporter rate was at 0.7272 (NZD importer rate has strengthened on a 3 day moving average).



FJD remained the same against against EUR. EUR monthly average for this month is at 0.4034. The best importer rate for this month was at 0.4034 and the best exporter rate was at 0.4154 (EUR Importer rate strengthened on a 3 day moving average).

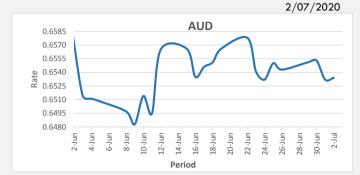
## **Major Market-Daily movers**

- \*02/07 NZD NZIER Business Confidence (Q2)
- \*02/07 AUD Trade Balance (MAY)
- \*02/07 EUR Unemployment Rate (MAY)
- \*02/07 USD ADP Nonfarm Employment Change (JUN) Result: 2.369M against forecast of 3.0M

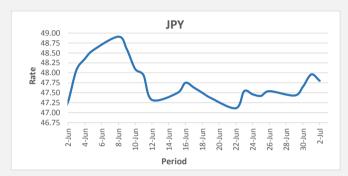


## Foreign Exchange Commentary

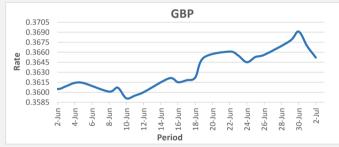
SWIFT: HFCLFJFJ BSB: 129-010



FJD strengthened against AUD by 2 points. AUD monthly average for this month is today at 0.6533. The best importer rate for this month was at 0.6534 and the best exporter rate for this month was at 0.6782 (AUD importer rate has strengthened on a 3 day moving average).



FJD weakened against JPY by 0.16 points. JPY monthly average for this month is 47.88. The best importer rate for this month was at 47.96 and the best exporter rate is 50.80 (JPY importer rate weakened on a 3 day moving average).



FJD weakened against GBP by 17 points. GBP monthly average for this month is at 0.3661. The best importer rate for this month was at 0.3669 and the best exporter rate is at 0.3732 (GBP Importer rate strengthened on a 3 day moving average).