



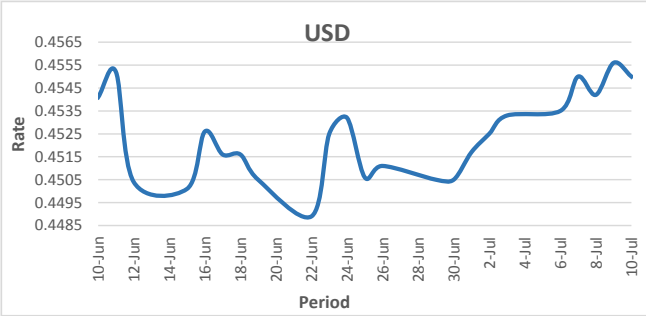
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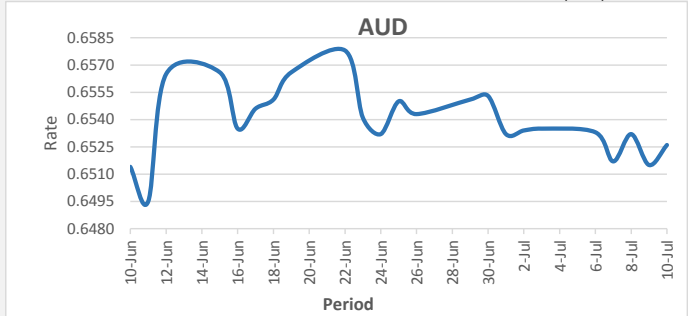
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ  
BSB: 129-010

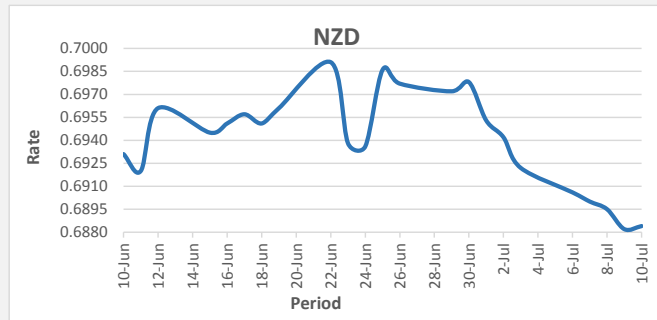
10/07/2020



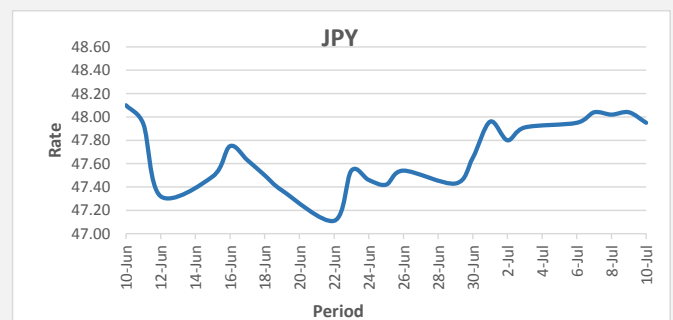
**FJD weakened against USD by 06 points.** USD monthly average for this month is at 0.4539. The best importer rate for this month was at 0.4556 and the best exporter for this month was at 0.4687 (USD Importer rate has weakened on a 3 day moving average).



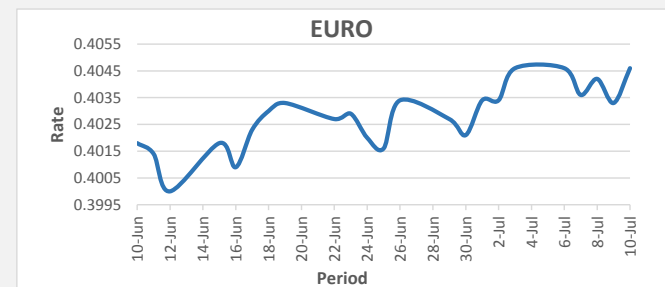
**FJD strengthened against AUD by 11 points.** AUD monthly average for this month was at 0.6528. The best importer rate for this month was at 0.6535 and the best exporter rate for this month was at 0.6765 (AUD importer rate has strengthened on a 3 day moving average).



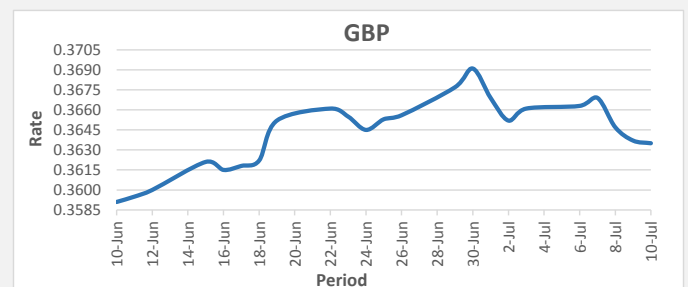
**FJD strengthened against NZD by 02 points.** NZD monthly average for this month is at 0.6911. The best importer rate for this month was at 0.6953 and the best exporter rate was at 0.7212 (NZD importer rate has strengthened on a 3 day moving average).



**FJD weakened against JPY by 0.09 points.** JPY monthly average for this month is 47.96. The best importer rate for this month was at 48.04 and the best exporter rate is 50.80 (JPY importer rate weakened on a 3 day moving average).



**FJD strengthened against EUR by 13 points.** EUR monthly average for this month is at 0.4040. The best importer rate for this month was at 0.4046 and the best exporter rate was at 0.4153 (EUR Importer rate strengthened on a 3 day moving average).



**FJD weakened against GBP by 02 points.** GBP monthly average for this month is at 0.3654. The best importer rate for this month was at 0.3669 and the best exporter rate is at 0.3715 (GBP Importer rate strengthened on a 3 day moving average).

### Major Market-Daily movers

- \*10/07 USD - Continuing Jobless Claims (Jun 26)
- \*10/07 USD - Initial Jobless Claims (Jul 3)
- \*10/07 USD - Home Loans (MoM) (MAY)

For more information please contact Treasury Department:

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