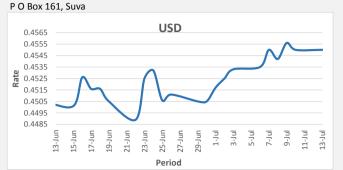


371 Victoria Parade, Suva

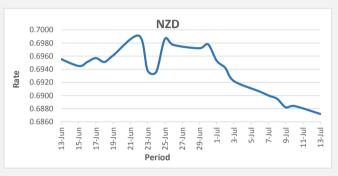
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

13/07/2020



<u>FJD remained the same against USD.</u> USD monthly average for this month is at 0.4540. 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).



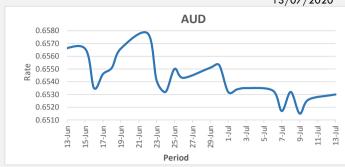
FJD weakened against NZD by 12 points. NZD monthly average for this month is at 0.6906. The best importer rate for this month was at 0.6953 and the best exporter rate was at 0.7202 (NZD importer rate has strengthened on a 3 day moving average).



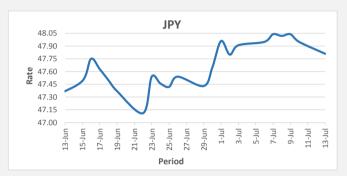
FJD weakened against EUR by 10 points. EUR monthly average for this month is at 0.4039. The best importer rate for this month was at 0.4046 and the best exporter rate was at 0.4153 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

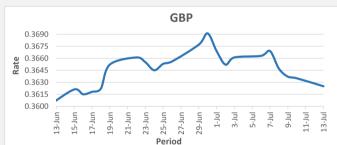
- *13/07 USD Tertiary Industry Index MoM(May)
- *13/07 CNY Foreign Direct Investment (YTD)YoY(Jun)



<u>FJD strengthened against AUD by 04 points.</u> 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).



<u>FJD weakened against JPY by 0.14 points.</u> JPY monthly average for this month is 47.94. 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 weakened against GBP by 10 points. GBP monthly average for this month is at 0.3651. The best importer rate for this month was at 0.3669 and the best exporter rate is at 0.3705 (GBP Importer rate strengthened on a 3 day moving average).

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