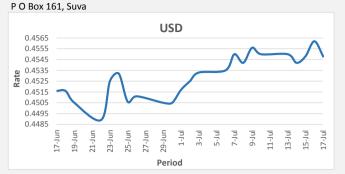
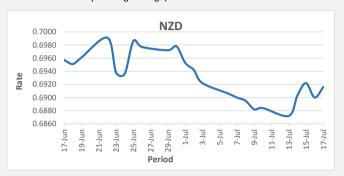


371 Victoria Parade, Suva



<u>FJD weakened</u> against <u>USD by 14 points.</u> <u>USD monthly average for this month is at 0.4543. The best importer rate for this month was at 0.4562 and the best exporter for this month was at 0.4687 (USD Importer rate has weakened on a 3 day moving average).</u>



<u>FJD strengthened against NZD by 16 points.</u> NZD monthly average for this month is at 0.6907. 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).



<u>FJD weakened against EUR by 02 points.</u> EUR monthly average for this month is at 0.4030. The best importer rate for this month was at 0.4046 and the best exporter rate was at 0.4122 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

- *17/07 NZD Business NZ PMI (Jun)
- *17/07 EUR Core Inflation Rate YoY Final (Jun)
- *17/07 EUR European Union Leaders Special Summmit

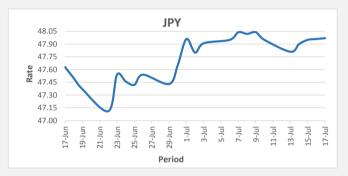
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010





<u>FJD strengthened against AUD by 12 points.</u> AUD monthly average for this month was at 0.6525. The best importer rate for this month was at 0.6536 and the best exporter rate for this month was at 0.6752 (AUD importer rate has strengthened on a 3 day moving average).



<u>FJD strengthened against JPY by 0.01 point.</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 01 point. GBP monthly average for this month is at 0.3650. 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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