

371 Victoria Parade, Suva

Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

27/07/2020



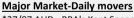
<u>FJD strengthened against USD by 03 points.</u> USD monthly average for this month is at 0.4556. The best importer rate for this month is today at 0.4605and the best exporter for this month was at 0.4687 (USD Importer rate has weakened on a 3 day moving average).



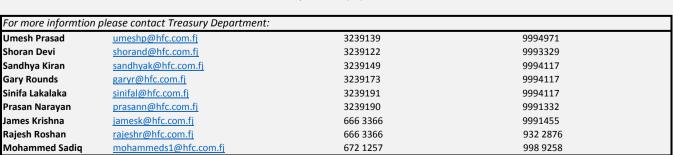
FJD weakened against NZD by 03 points. NZD monthly average for this month is at 0.6900. The best importer rate for this month was at 0.6953 and the best exporter rate was at 0.7198 (NZD importer rate has strengthened on a 3 day moving average).



<u>FJD weakened against EUR by 15 points.</u> EUR monthly average for this month is at 0.4016. The best importer rate for this month was at 0.4046 and the best exporter rate was at 0.4077 (EUR Importer rate strengthened on a 3 day moving average).

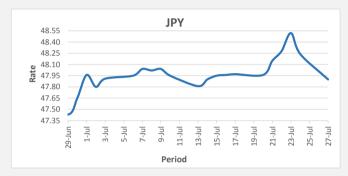


- *27/07 AUD RBA's Kent Speech
- *27/07 CNY Industrial Profits (YTD)YoY (Jun)
- *27/07 JPY All Industry Activity Index MoM (May)
- *27/07 EUR German IFO Business clikmate, Current Assessment & Expectations (Jul)

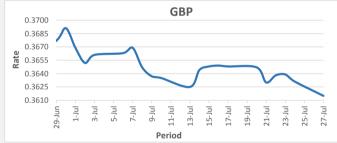




<u>FJD remained the same against AUD.</u> AUD monthly average for this month was at 0.6506. The best importer rate for this month was at 0.6536 and the best exporter rate for this month was at 0.6686 (AUD importer rate has strengthened on a 3 day moving average).



<u>FJD weakened against JPY by 0.34 points.</u> JPY monthly average for this month is 48.02. The best importer rate for this month was at 48.52 and the best exporter rate is 50.80 (JPY importer rate weakened on a 3 day moving average).



<u>FJD weakened</u> against GBP by 16 points. GBP monthly average for this month is at 0.3645. The best importer rate for this month was at 0.3669 and the best exporter rate is at 0.3695 (GBP Importer rate strengthened on a 3 day moving average).