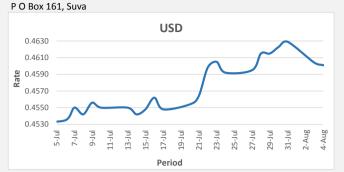


371 Victoria Parade, Suva

## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

4/08/2020



FJD weakened against USD by 03 points. USD monthly average for this month is at 0.4603 The best importer rate for this month is today at 0.4604 and the best exporter for this month was at 0.4771 (USD Importer rate has weakened on a 3 day moving average).



<u>FJD strengthened against NZD by 18 points.</u> NZD monthly average for this month is at 0.6905. The best importer rate for this month was at 0.6914 and the best exporter rate was at 0.7226 (NZD importer rate has strengthened on a 3 day moving average).



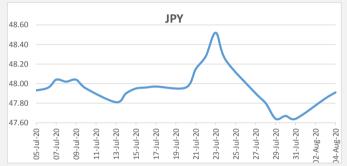
<u>FJD remained the same against EUR.</u> EUR monthly average for this month is at 0.3920. The best importer rate for this month was at 0.3920 and the best exporter rate was at 0.4040 (EUR Importer rate strengthened on a 3 day moving average).

## **Major Market-Daily movers**

- \*04/08 AUD Retail Sales s.a (MoM)(Jun)
- \*04/08 AUD Trade Balance (Jun)
- \*04/08 AUD RBA Interest Rate Decision
- \*04/08 AUD RBA Rate Statement



<u>FJD remained the same against AUD.</u> AUD monthly average for this month was at 0.6447. The best importer rate for this month was at 0.6447 and the best exporter rate for this month was at 0.6697 (AUD importer rate has strengthened on a 3 day moving average).



<u>FJD strengthened against JPY by 0.06 points.</u> JPY monthly average for this month is 47.88. The best importer rate for this month was at 47.91 and the best exporter rate is 50.85 (JPY importer rate weakened on a 3 day moving average).



FJD weakened against GBP by 02 points. GBP monthly average for this month is at 0.3542. The best importer rate for this month was at 0.3543 and the best exporter rate is at 0.3621 (GBP Importer rate strengthened on a 3 day moving average).

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