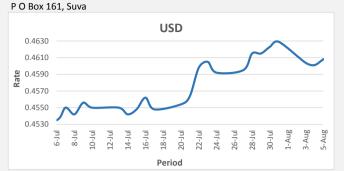


371 Victoria Parade, Suva

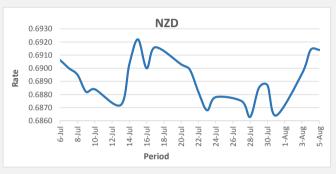
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ 129-010 BSB:

5/08/2020



FJD strengthened against USD by 07 points. USD monthly average for this month is at 0.4604 The best importer rate for this month is today at 0.4608 and the best exporter for this month was at 0.4771 (USD Importer rate has weakened on a 3 day moving average).



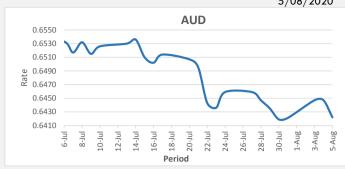
FJD remained the same against NZD. NZD monthly average for this month is at 0.6908. The best importer rate for this month was at 0.6914 and the best exporter rate was at 0.7226 (NZD importer rate has strengthened on a 3 day moving average).



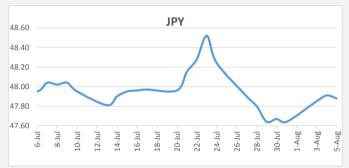
FJD weakened against EUR by 06 points. EUR monthly average for this month is at 0.3918. The best importer rate for this month was at 0.3920 and the best exporter rate was at 0.4034 (EUR Importer rate strengthened on a 3 day moving average).

## **Major Market-Daily movers**

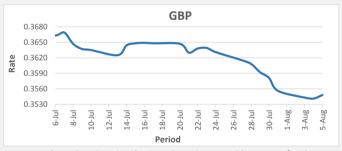
- \*05/08 CAD Markit Manufacturing PMI (Jul)
- \*05/08 USD Factory Orders MoM (Jun)
- \*05/08 NZD Unemployment Change QoQ (Q2)
- \*05/08 CAD Balance of Trade



FJD weakened against AUD by 25 points. AUD monthly average for this month was at 0.6439. The best importer rate for this month was at 0.6447 and the best exporter rate for this month was at 0.6672 (AUD importer rate has strengthened on a 3 day moving average).



FJD weakened against JPY by 0.03 points. 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 strengthened against GBP by 07 points. GBP monthly average for this month is at 0.3544. The best importer rate for this month was at 0.3548 and the best exporter rate is at 0.3621 (GBP Importer rate strengthened on a 3 day moving average).

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