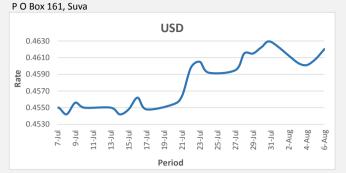


371 Victoria Parade, Suva

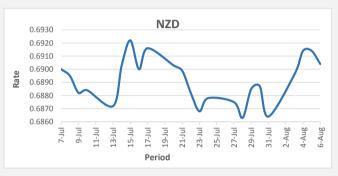
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

6/08/2020



<u>FJD strengthened against USD by 12 points.</u> USD monthly average for this month is today at 0.4608 The best importer rate for this month is today at 0.4620 and the best exporter for this month was at 0.4771 (USD Importer rate has weakened on a 3 day moving average).



FJD weakened against NZD by 10 points. NZD monthly average for this month is at 0.6907. 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).



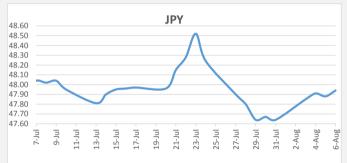
FJD weakened against EUR by 11 points. EUR monthly average for this month is at 0.3914. The best importer rate for this month was at 0.3920 and the best exporter rate was at 0.4023 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

- *06/08 NZD RBNZ Inflation Expectations (QoQ)(Q3)
- *06/08 GBP BoE Monetary Policy Report
- *06/08 GBP BoE Interest Rate Decision
- *06/08 GBP Bank of England Minutes



<u>FJD weakened</u> against AUD by 10 points. AUD monthly average for this month was at 0.6432. The best importer rate for this month was at 0.6447 and the best exporter rate for this month was at 0.6662 (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 47.90. The best importer rate for this month was at 47.94 and the best exporter rate is 50.85 (JPY importer rate weakened on a 3 day moving average).



FJD weakened against GBP by 03 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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