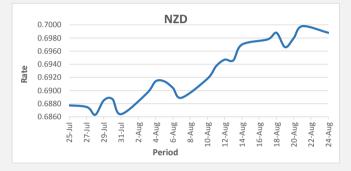


USD 0.4640 0.4630 0.4620 Rate 0.4610 0 4600 0.4590 16-Aug 14-Aug 18-Aug 27-Jul 29-Jul 31-Jul 2-Aug I-Aug 6-Aug 8-Aug 10-Aug 12-Aug 20-Aug 22-Aug 24-Aug 25-Jul Period

FJD weakened against USD by 10 points. USD monthly average for this month was at 0.4607. The best importer rate for this month was at 0.4637 and the best exporter for this month was at 0.4763 (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 0.6946. The best importer rate for this month was at 0.6998 and the best exporter rate was at 0.7219 (NZD importer rate has strengthened on a 3 day moving average).



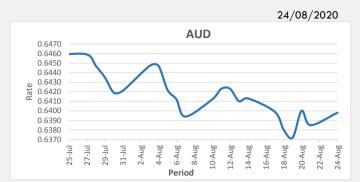
FJD strengthened against EUR by 15 points. EUR monthly average for this month is at 0.3907. The best importer rate for this month was at 0.3930 and the best exporter rate was at 0.4004 (EUR Importer rate strengthened on a 3 day moving average).

## Major Market-Daily movers

\*24/08 NZD - Retail Sales ex Autos (QoQ)(Q2)

\*24/08 NZD - Retail Sales (QoQ)(Q2)

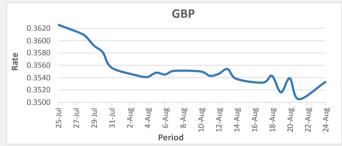
\*24/08 CHF - ZEW Survey- Expectations (Aug)



FJD strengthened against AUD by 13 points. AUD monthly average for this month was at 0.6409. The best importer rate for this month was at 0.6447 and the best exporter rate for this month was at 0.6622 (AUD importer rate has strengthened on a 3 day moving average).



FJD weakened against JPY by 0.11 points. JPY monthly average for this month is 48.00. The best importer rate for this month was at 48.34 and the best exporter rate is 50.76 (JPY importer rate weakened on a 3 day moving average).



FJD strengthened against GBP by 28 points. GBP monthly average for this month is at 0.3539. The best importer rate for this month was at 0.3554 and the best exporter rate is at 0.3585 (GBP Importer rate strengthened on a 3 day moving average).

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Foreign Exchange Commentary

SWIFT:

BSB:

HFCLFJFJ 129-010