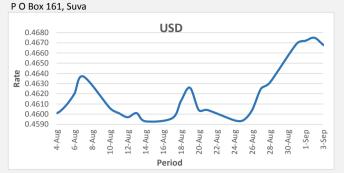


371 Victoria Parade, Suva

Foreign Exchange Commentary

SWIFT: HFCLFJFJ 129-010 BSB:

3/09/2020



FJD weakened against USD by 07 points. USD monthly average for this month was at 0.4672. The best importer rate for this month was at 0.4675 and the best exporter for this month was at 0.4836 (USD Importer rate has weakened on a 3 day moving average).



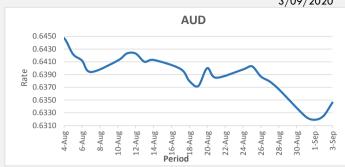
FJD weakened against NZD by 24 points. NZD monthly average for this month is at 0.6870. The best $\,$ importer rate for this month was at 0.6891 and the best exporter rate was at 0.7177 (NZD importer rate has strengthened on a 3 day moving average).



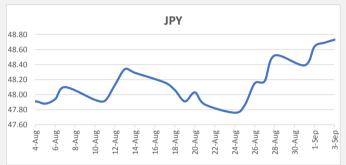
FJD strengthened against EUR by 13 points. EUR monthly average for this month is at 0.3934. The best importer rate for this month was at 0.3946 and the best exporter rate was at 0.4042 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

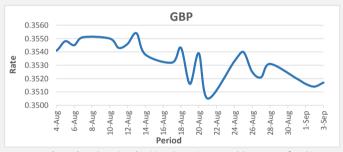
- *03/09 AUD Balance of Trade (Jul)
- *03/09 CAD Balance of Trade (Jul)
- *03/09 USD Balance of Trade (Jul)
- *03/09 USD Continuous Jobless Claims (Aug 22)
- *03/09 USD Initial Jobless Claims (Aug 29)



FJD strengthened against AUD by 21 points. AUD monthly average for this month was at 0.6330. The best importer rate for this month was at 0.6346 and the best exporter rate for this month was at 0.6569 (AUD importer rate has strengthened on a 3 day moving average).



FJD strengthened against JPY by 0.04 points. JPY monthly average for this month is 48.69. The best importer rate for this month is today at 48.73 and the best exporter rate is 51.64 (JPY importer rate weakened on a 3 day moving average).



FJD strengthened against GBP by 03 points. GBP monthly average for this month is at 0.3516. The best importer rate for this month was at 0.3517 and the best exporter rate is at 0.3594 (GBP Importer rate strengthened on a 3 day moving average).

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