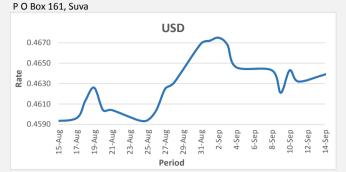


371 Victoria Parade, Suva

## Foreign Exchange Commentary

SWIFT: HFCLFJFJ 129-010 BSB:

14/09/2020



FJD strengthened against USD by 07 points. USD monthly average for this month was at 0.4649. The best importer rate for this month was at 0.4675 and the best exporter for this month was at 0.4791 (USD Importer rate has weakened on a 3 day moving average).



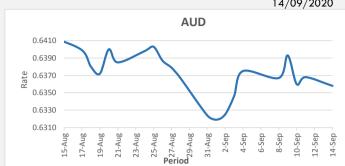
FJD weakened against NZD by 06 points. NZD monthly average for this month is at 0.6895. The best importer rate for this month was at 0.6938 and the best exporter rate was at 0.7177 (NZD importer rate has strengthened on a 3 day moving average).



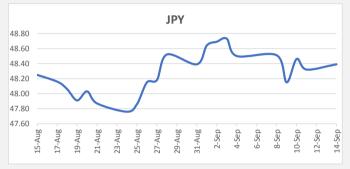
FJD weakened against EUR by 01 points. EUR monthly average for this month is at 0.3934. The best importer rate for this month was at 0.3946 and the best exporter rate was at 0.4042 (EUR Importer rate strengthened on a 3 day moving average).

## **Major Market-Daily movers**

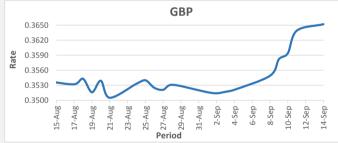
- \*14/09 JPY Industrial Production (YoY)(Jul)
- \*14/09 GBP Inflation Report Hearings
- \*14/09 GBP UK Parlimentary Vote on BREXIT



FJD weakened against AUD by 10 points. AUD monthly average for this month was at 0.6357. The best importer rate for this month was at 0.6393 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 0.07 points. JPY monthly average for this month is 48.49. The best importer rate for this month is today at 48.73 and the best exporter rate is 51.15 (JPY importer rate weakened on a 3 day moving average).



FJD strengthened against GBP by 13 points. GBP monthly average for this month is at 0.3565. The best importer rate for this month was at 0.3652 and the best exporter rate is at 0.3594 (GBP Importer rate strengthened on a 3 day moving average).

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