

USD 0.4670 0.4650 0.4630 0.4610 0.4590 24-Aug 28-Aug 18-Aug 22-Aug 26-Aug 30-Aug 3-Sep 17-Sep 20-Aug 1-Sep -Sen 11-Sep 5-Ser L3-Sel Period

FJD strengthened against USD by 01 points. USD monthly average for this month was at 0.4650. 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).



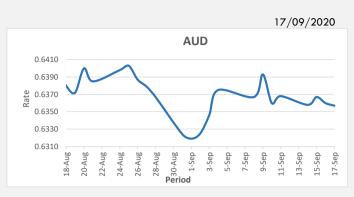
FJD weakened against NZD by 15 points. NZD monthly average for this month is at 0.6892. The best importer rate for this month was at 0.6938 and the best exporter rate was at 0.7177 (NZD importer rate has strengthened on a 3 day moving average).



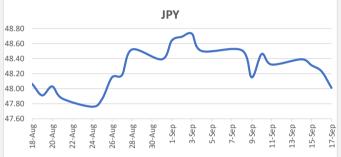
FJD strengthened against EUR by 11 points. EUR monthly average for this month is at 0.3935. The best importer rate for this month was at 0.3948 and the best exporter rate was at 0.4042 (EUR Importer rate strengthened on a 3 day moving average).

## Major Market-Daily movers

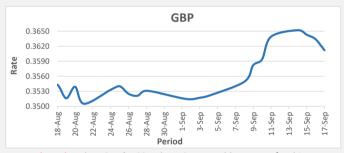
- \*17/09 NZD Gross Domestic Product (YoY) (Q2)
- \*17/09 AUD Employment Change s.a (Aug)
- \*17/09 JPY BoJ Interest Rate Decision
- \*17/09 USD Buildings Permits (MoM) Aug)



FJD weakened against AUD by 03 points. AUD monthly average for this month was at 0.6358. 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 weakened against JPY by 0.22 points. JPY monthly average for this month is 48.41. The best importer rate for this month is today at 48.73 and the best exporter rate is 51.01 (JPY importer rate weakened on a 3 day moving average).



FJD weakened against GBP by 22 points. GBP monthly average for this month is at 0.3581. 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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Foreign Exchange Commentary

SWIFT:

BSB:

HFCLFJFJ 129-010