



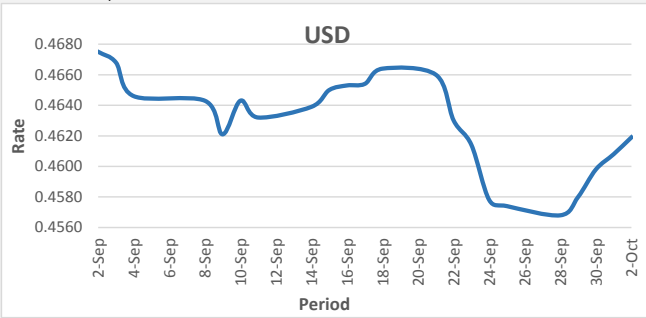
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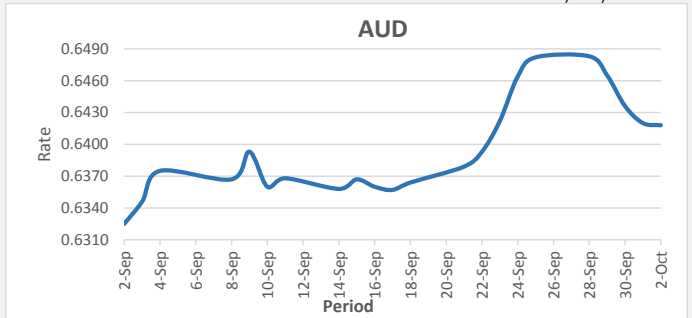
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ  
BSB: 129-010

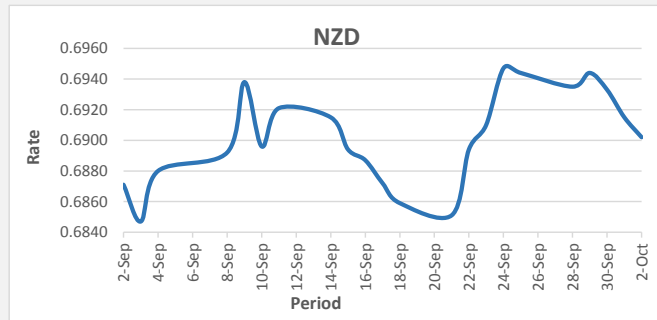
2/10/2020



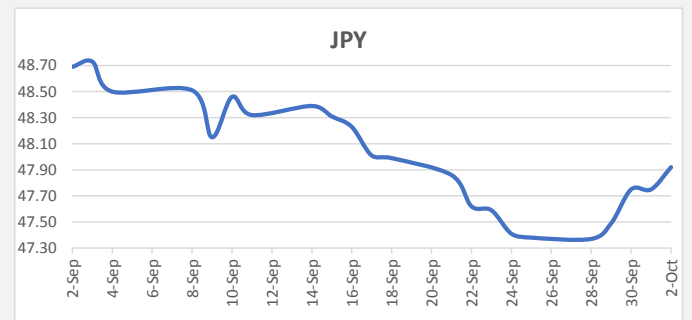
**FJD strengthened against USD by 11 points.** USD monthly average for this month was at 0.4614. The best importer rate for this month was at 0.4619 and the best exporter for this month was at 0.4778 (USD Importer rate has weakened on a 3 day moving average).



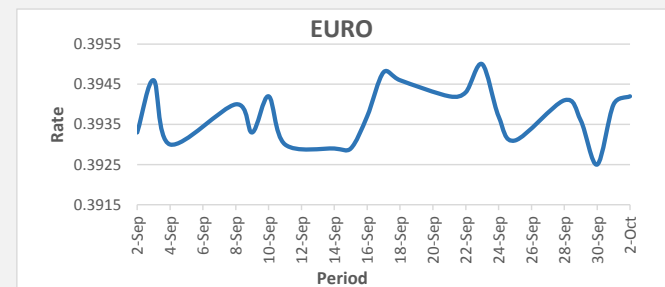
**FJD weakened against AUD by 02 points.** AUD monthly average for this month was at 0.6419. The best importer rate for this month was at 0.6420 and the best exporter rate for this month was at 0.6668 (AUD importer rate has strengthened on a 3 day moving average).



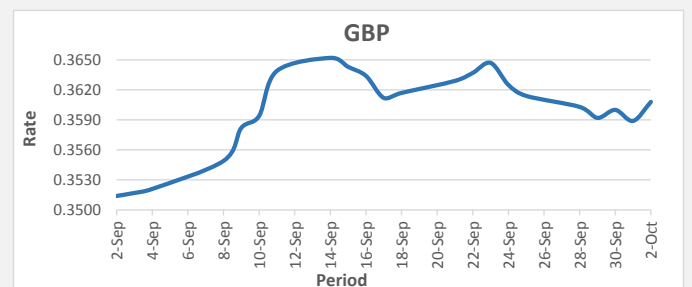
**FJD weakened against NZD by 13 points.** NZD monthly average for this month is at 0.6909. The best importer rate for this month was at 0.6915 and the best exporter rate was at 0.7232 (NZD importer rate has strengthened on a 3 day moving average).



**FJD strengthened against JPY by 0.17 points.** JPY monthly average for this month is 47.84. The best importer rate for this month is today at 47.92 and the best exporter rate is 50.75 (JPY importer rate weakened on a 3 day moving average).



**FJD strengthened against EUR by 02 points.** EUR monthly average for this month is at 0.3941. The best importer rate for this month was at 0.3942 and the best exporter rate was at 0.4060 (EUR Importer rate strengthened on a 3 day moving average).



**FJD weakened against GBP by 19 points.** GBP monthly average for this month is at 0.3599. The best importer rate for this month was at 0.3608 and the best exporter rate is at 0.3669 (GBP Importer rate strengthened on a 3 day moving average).

### Major Market-Daily movers

- \*02/10 AUD - Retail Sales s.a (MoM)(Aug)
- \*02/10 USD - Nonfarm Payrolls (Sep)
- \*02/10 USD - Factory Orders (MoM)(Aug)

For more information please contact Treasury Department:

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