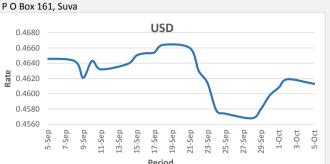


371 Victoria Parade, Suva



FJD weakened against USD by 06 points. USD monthly average for this month was at 0.4613. 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 NZD by 07 points. NZD monthly average for this month is at 0.6904. The best  $\,$  importer rate for this month was at 0.6915 and the best exporter rate was at 0.7225 (NZD importer rate has strengthened on a 3 day moving average).



FJD strengthened against EUR by 06 points. EUR monthly average for this month is at 0.3943. The best importer rate for this month was at 0.3948 and the best exporter rate was at 0.4060 (EUR Importer rate strengthened on a 3 day moving average).

## **Major Market-Daily movers**

\*05/10 EUR - Eurogroup Meeting

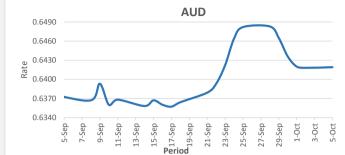
\*05/10 EUR - Retail Sales (YoY)(Aug)

\*05/10 USD - ISM Services PMI (Sep)

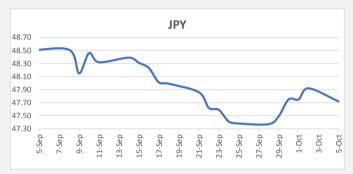
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ 129-010 BSB:

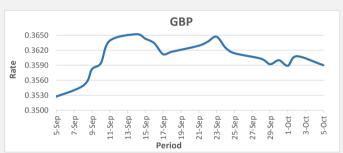




FJD strengthened against AUD by 01 point. AUD monthly average for this month was at 0.6419. The best importer rate for this month was at 0.6420 and the best exporter rate for this month was at 0.6668 (AUD importer rate has strengthened on a 3 day moving average).



FJD weakened against JPY by 0.20 points. JPY monthly average for this month is 47.80. The best importer rate for this month is today at 47.92 and the best exporter rate is 50.72 (JPY importer rate weakened on a 3 day moving average).



FJD weakened against GBP by 18 points. GBP monthly average for this month is at 0.3596. 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).

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