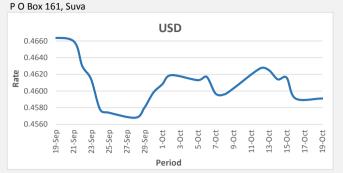


371 Victoria Parade, Suva

Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

19/10/2020



<u>FJD remained the same against USD.</u> USD monthly average for this month was at 0.4609. The best importer rate for this month was at 0.4627 and the best exporter for this month was at 0.4761 (USD Importer rate has weakened on a 3 day moving average).



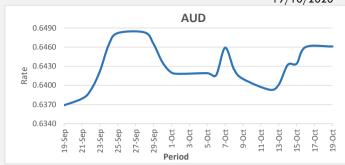
FJD weakened against NZD by 21 points. NZD monthly average for this month is at 0.6911. The best importer rate for this month was at 0.6950 and the best exporter rate was at 0.7221 (NZD importer rate has strengthened on a 3 day moving average).



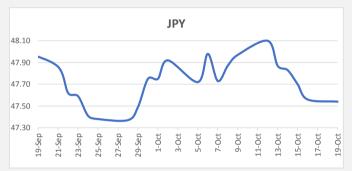
<u>FJD weakened against EUR by 05 points.</u> EUR monthly average for this month is at 0.3932. The best importer rate for this month was at 0.3948 and the best exporter rate was at 0.4036 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

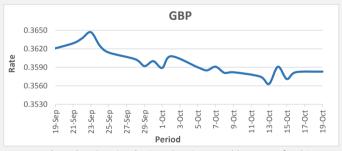
- *19/10 CNY GDP (YoY)(Q3)
- *19/10 USD Fed's Chair Powell speech
- *19/10 EUR ECB's President Lagarde speech
- *19/10 CNY Retail Sales (YoY)(Sep)



<u>FJD strengthened against AUD by 01 point.</u> AUD monthly average for this month was at 0.6427. The best importer rate for this month was at 0.6461 and the best exporter rate for this month was at 0.6643 (AUD importer rate has strengthened on a 3 day moving average).



FJD weakened against JPY by 0.02 points. JPY monthly average for this month is 47.81. The best importer rate for this month is today at 48.10 and the best exporter rate is 50.54 (JPY importer rate weakened on a 3 day moving average).



<u>FJD strengthened against GBP by 01 point.</u> GBP monthly average for this month is at 0.3584. The best importer rate for this month was at 0.3608 and the best exporter rate is at 0.3643(GBP Importer rate strengthened on a 3 day moving average).

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