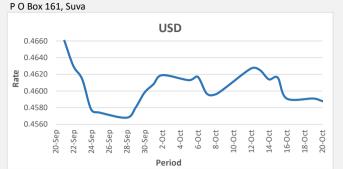


371 Victoria Parade, Suva

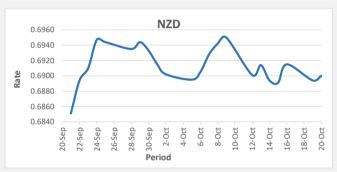
Foreign Exchange Commentary

SWIFT: HECLEJEJ 129-010 BSB:

20/10/2020



FJD weakened against USD by 03 points. USD monthly average for this month was at 0.4608. The best importer rate for this month was at 0.4627 and the best exporter for this month was at 0.4758 (USD Importer rate has weakened on a 3 day moving average).



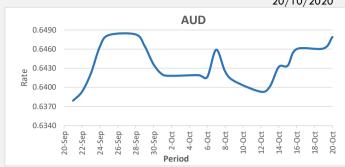
FJD strengthened against NZD by 06 points. NZD monthly average for this month is at 0.6910. The best $\,$ importer rate for this month was at 0.6950 and the best exporter rate was at 0.7221 (NZD importer rate has strengthened on a 3 day moving average).



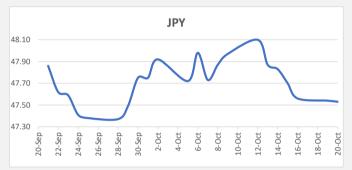
FJD weakened against EUR by 20 points. EUR monthly average for this month is at 0.3930. The best importer rate for this month was at 0.3948 and the best exporter rate was at 0.4027 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

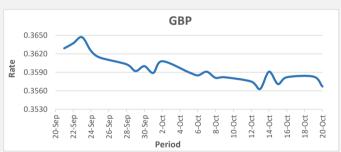
- *20/10 AUD RBA Meeting Minutes
- *20/10 AUD HIA New Home Sales (MoM) (Aug)
- *20/10 USD Building Permits (MoM) (Sep)
- *20/10 CNY PBoC Interest Rate Decision



FJD strengthened against AUD by 18 point. AUD monthly average for this month was at 0.6431. The best importer rate for this month was at 0.6479 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 0.01 points. JPY monthly average for this month is 47.79 The best importer rate for this month is today at 48.10 and the best exporter rate is 50.53 (JPY importer rate weakened on a 3 day moving average).



FJD weakened against GBP by 16 point. GBP monthly average for this month is at 0.3583. 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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