

USD 0.4630 0.4620 0.4610 0.4600 0.4590 0.4580 0.4570 0.4560 22-Sep 24-Sep 26-Sep 28-Sep 30-Sep 2-Oct 4-Oct 6-Oct 8-Oct 14-Oct 20-Oct 22-Oct 12-Oct 16-0c L8-0ct 0-0 Period

FJD strengthened against USD by 29 points. USD monthly average for this month was at 0.4606. The best importer rate for this month was at 0.4627 and the best exporter for this month was at 0.4751 (USD Importer rate has weakened on a 3 day moving average).



FJD weakened against NZD by 39 points. NZD monthly average for this month is at 0.6909. 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 strengthened against EUR by 13 points. EUR monthly average for this month is at 0.3925. The best importer rate for this month was at 0.3948 and the best exporter rate was at 0.4004 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

- *22/10 GBP Governor Bailey speech
- *22/10 USD Initial Jobless Claims (Oct 16)
- *22/10 EUR Consumer Confidence (Oct)



Foreign Exchange Commentary



FJD weakened against AUD by 24 points. AUD monthly average for this month was at 0.6436. The best importer rate for this month was at 0.6490 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 0.13 points. JPY monthly average for this month is 47.75 The best importer rate for this month is today at 48.10 and the best exporter rate is 50.36 (JPY importer rate weakened on a 3 day moving average).



FJD weakened against GBP by 31 points. GBP monthly average for this month is at 0.3578. The best importer rate for this month was at 0.3608 and the best exporter rate is at 0.3609 (GBP Importer rate strengthened on a 3 day moving average).

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