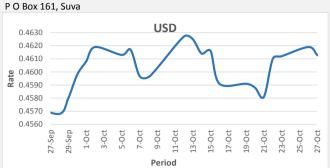
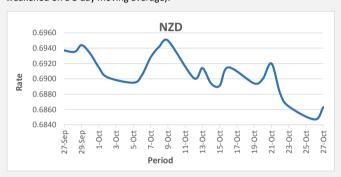


371 Victoria Parade, Suva



FJD weakened against USD by 06 points. USD monthly average for this month was at 0.4607. 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 strengthened against NZD by 16 points. NZD monthly average for this month is at 0.6901. The best  $\,$  importer rate for this month was at 0.6950 and the best exporter rate was at 0.7177 (NZD importer rate has strengthened on a 3 day moving average).



FJD strengthened against EUR by 11 points. EUR monthly average for this month is at 0.3923. 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**

\*27/10 NZD - Consumer Price Index (YoY)(Sept)

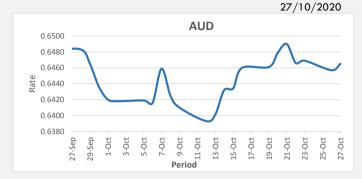
\*27/10 EUR - ECB Bank Lending Survey

\*27/10 USD - Durable Goods Orders (Sep)

\*27/10 USD - Nondefense Capital Goods Orders ex-Aircraft (Sep)



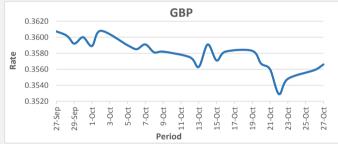
SWIFT: HFCLFJFJ 129-010 BSB:



FJD strengthened against AUD by 08 points. AUD monthly average for this month was at 0.6441. 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 remained the same against JPY. JPY monthly average for this month is 47.71 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 strengthened against GBP by 07 points. GBP monthly average for this month is at 0.3575. 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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