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371 Victoria Parade, Suva

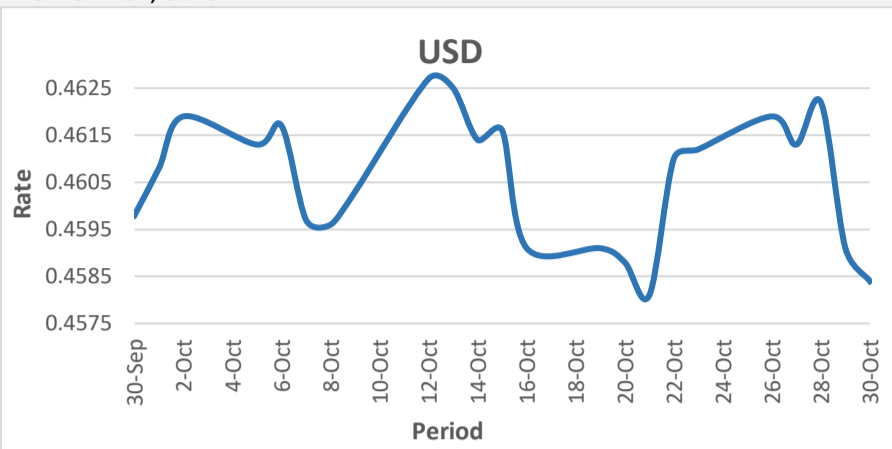
P O Box 161, Suva

Foreign Exchange Commentary

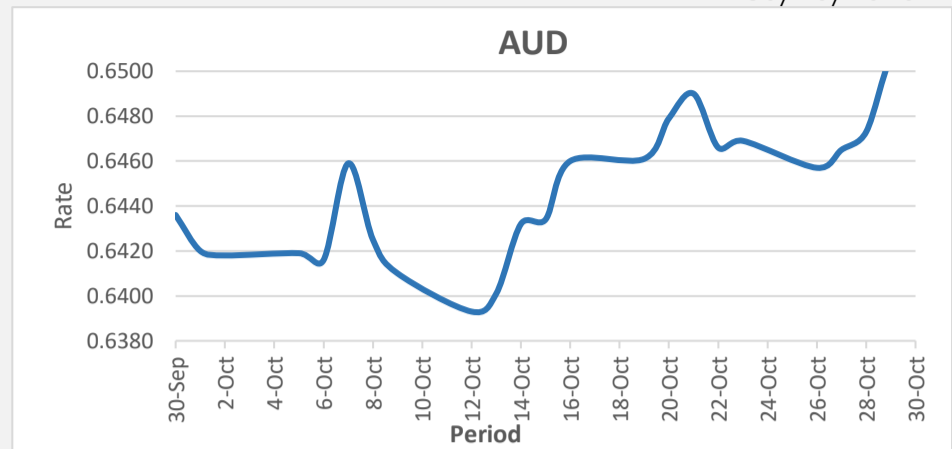
SWIFT: HFCLFJFJ

BSB: 129-010

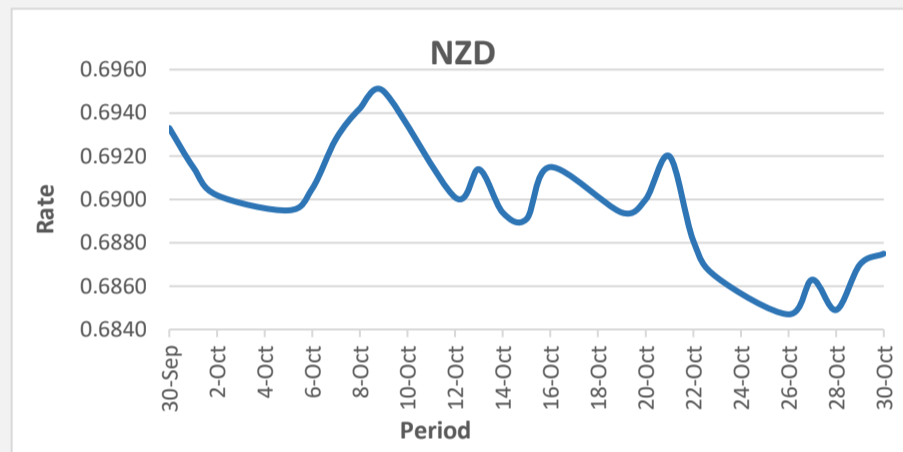
30/10/2020



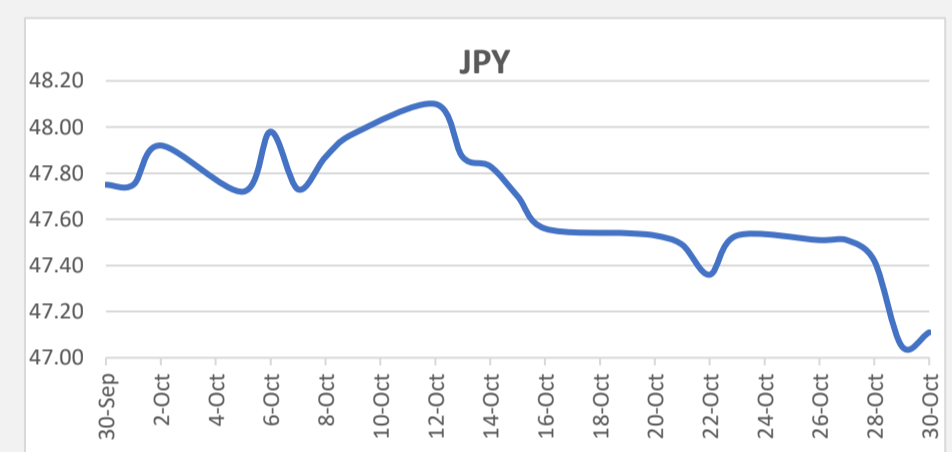
FJD weakened against USD by 07 points. USD monthly average for this month was at 0.4606. The best importer rate for this month was at 0.4627 and the best exporter for this month was at 0.4751 (USD Importer rate has weakened on a 3 day moving average).



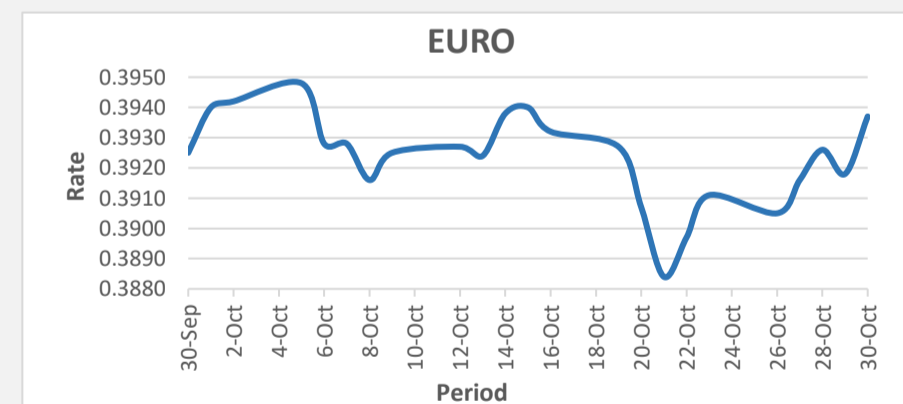
FJD strengthened against AUD by 07 points. AUD monthly average for this month was at 0.6448. The best importer rate for this month was at 0.6490 and the best exporter rate for this month was at 0.6643 (AUD importer rate has strengthened on a 3 day moving average).



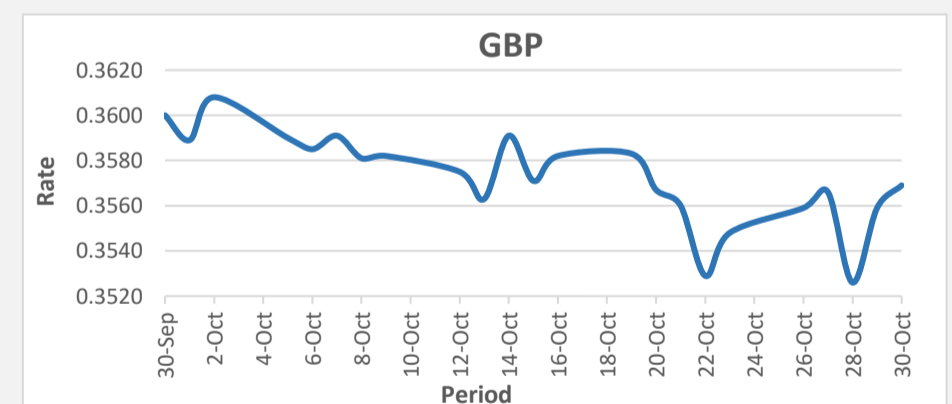
FJD strengthened against NZD by 05 points. NZD monthly average for this month is at 0.6896. The best importer rate for this month was at 0.6950 and the best exporter rate was at 0.7177 (NZD importer rate has strengthened on a 3 day moving average).



FJD strengthened against JPY by 06 points. JPY monthly average for this month is 47.64. The best importer rate for this month is today at 48.10 and the best exporter rate is 50.05 (JPY importer rate weakened on a 3 day moving average).



FJD strengthened against EUR by 19 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).



FJD strengthened against GBP by 10 points. GBP monthly average for this month is at 0.3572. 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).

Major Market-Daily movers

*30/10 EUR - Consumer Price Index - Core (YoY)(Oct)

*30/10 EUR - Gross Domestic Product s.a(QoQ)(Q3)

*30/10 EUR - Unemployment Rates (Sep)

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