

371 Victoria Parade, Suva

P O Box 161, Suva

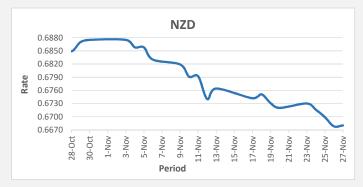
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

27/11/2020



<u>FJD weakened against USD by 02 points.</u> USD monthly average for this month was at 0.4672. The best importer rate for this month is today at 0.4718 and the best exporter for this month was at 0.4760 (USD Importer rate has weakened on a 3 day moving average).



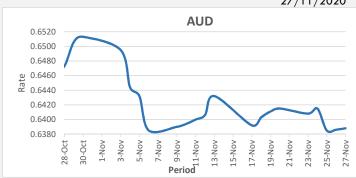
<u>FJD strengthened against NZD by 2 points.</u> NZD monthly average for this month is at 0.6765. The best importer rate for this month was at 0.6875 and the best exporter rate was at 0.7008 (NZD importer rate has strengthened on a 3 day moving average).



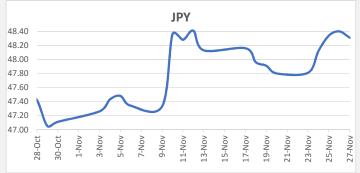
<u>FJD strengthened against EUR by 02 points.</u> EUR monthly average for this month is at 0.3960. The best importer rate for this month was at 0.3976 and the best exporter rate was at 0.4053 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

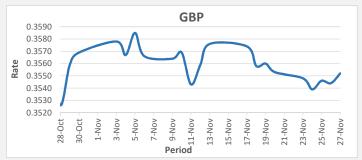
- *27/11 EUR Consumer Confidence (Nov)
- *27/11 EUR Business Climate (Nov)



<u>FJD strengthened against AUD by 02 point.</u> AUD monthly average for this month was at 0.6410. The best importer rate for this month was at 0.6495 and the best exporter rate for this month was at 0.6635 (AUD importer rate has strengthened on a 3 day moving average).



<u>FJD weakened against JPY by 0.09 points.</u> JPY monthly average for this month is 47.93 The best importer rate for this month is today at 48.41 and the best exporter rate is 50.26 (JPY importer rate weakened on a 3 day moving average).



<u>FJD strengthened against GBP by 08 points.</u> GBP monthly average for this month is at 0.3560. The best importer rate for this month was at 0.3585 and the best exporter rate is at 0.3619 (GBP Importer rate strengthened on a 3 day moving average).

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