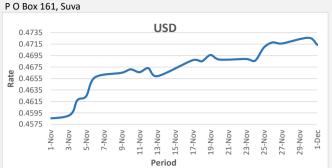
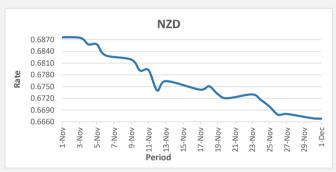


371 Victoria Parade, Suva



FJD weakened against USD by 12 points. USD monthly average for this month was at 0.4720. The best importer rate for this month is today at 0.4726 and the best exporter for this month was at 0.4884 (USD Importer rate has weakened on a 3 day moving average).



FJD weakened against NZD by 01 point. NZD monthly average for this month is at 0.6669. The best importer rate for this month was at 0.6669 and the best exporter rate was at 0.6998 (NZD importer rate has strengthened on a 3 day moving average).



FJD weakened against EUR by 01 point. EUR monthly average for this month is at 0.3960. The best importer rate for this month was at 0.3960 and the best exporter rate was at 0.4079 (EUR Importer rate strengthened on a 3 day moving average).

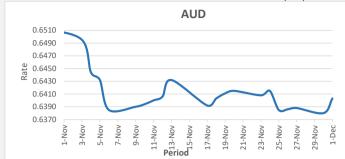
## **Major Market-Daily movers**

- \*01/12 EUR Consumer Price Index Core (YoY)(Nov)
- \*01/12 CAD Gross Domestic Product (QoQ)(Q3)
- \*01/12 USD ISM Manufacturing PMI (Nov)
- \*01/12 USD Fed's Chair Powell testifies
- \*01/12 AUD GDP (QoQ)(Q3)

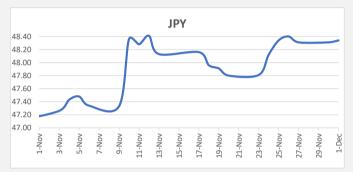
## Foreign Exchange Commentary

SWIFT: HECLEJEJ BSB: 129-010

1/12/2020



FJD strengthened against AUD by 23 points. AUD monthly average for this month was at 0.6392. The best importer rate for this month was at 0.6403 and the best exporter rate for this month was at 0.6653 (AUD importer rate has strengthened on a 3 day moving average).



FJD strengthened against JPY by 0.03 points. JPY monthly average for this month is 48.33 The best importer rate for this month is today at 48.34 and the best exporter rate is 51.34 (JPY importer rate weakened on a 3 day moving average).



FJD weakened against GBP by 12 points. GBP monthly average for this month is at 0.3562. The best importer rate for this month was at 0.3568 and the best exporter rate is at 0.3636 (GBP Importer rate strengthened on a 3 day moving average).

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