

371 Victoria Parade, Suva



FJD strengthened against USD by 08 points. USD monthly average for this month was at 0.4726. The best importer rate for this month is today at 0.4735 and the best exporter for this month was at 0.4884 (USD Importer rate has weakened on a 3 day moving average).



FJD strengthened against NZD by 14 points. NZD monthly average for this month is at 0.6658. The best importer rate for this month was at 0.6669 and the best exporter rate was at 0.6970 (NZD importer rate has strengthened on a 3 day moving average).



FJD weakened against EUR by 07 points. EUR monthly average for this month is at 0.3942. The best importer rate for this month was at 0.3960 and the best exporter rate was at 0.4040 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

*03/12 EUR - Retail Sales (YoY)(Oct)

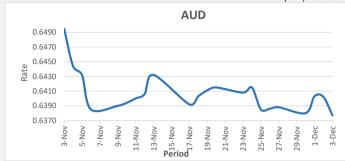
*03/12 USD - ISM Services PMI(Nov)

*03/12 AUD - Retail Sales (MoM)(Oct)

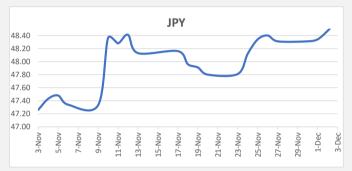
Foreign Exchange Commentary

SWIFT: HECLEJEJ 129-010 BSB:

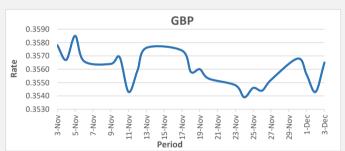




FJD weakened against AUD by 25 points. AUD monthly average for this month was at 0.6391. The best importer rate for this month was at 0.6403 and the best exporter rate for this month was at 0.6627 (AUD importer rate has strengthened on a 3 day moving average).



FJD strengthened against JPY by 0.16 points. JPY monthly average for this month is 48.44 The best importer rate for this month is today at 48.63 and the best exporter rate is 51.34 (JPY importer rate weakened on a 3 day moving average).



FJD strengthened against GBP by 22 points. GBP monthly average for this month is at 0.3558. The best importer rate for this month was at 0.3568 and the best exporter rate is at 0.3623 (GBP Importer rate strengthened on a 3 day moving average).

For more informtion please contact Treasury Department:				
Umesh Prasad	umeshp@hfc.com.fj	3239139	9994971	
Shoran Devi	shorand@hfc.com.fj	3239122	9993329	
Sandhya Kiran	sandhyak@hfc.com.fj	3239149	9994117	
Sinifa Lakalaka	sinifal@hfc.com.fj	3239191	9994117	
Prasan Narayan	prasann@hfc.com.fj	3239190	9991332	
James Krishna	jamesk@hfc.com.fj	666 3366	9991455	
Rajesh Roshan	rajeshr@hfc.com.fj	666 3366	932 2876	
Mohammed Sadiq	mohammeds1@hfc.com.fj	672 1257	998 9258	