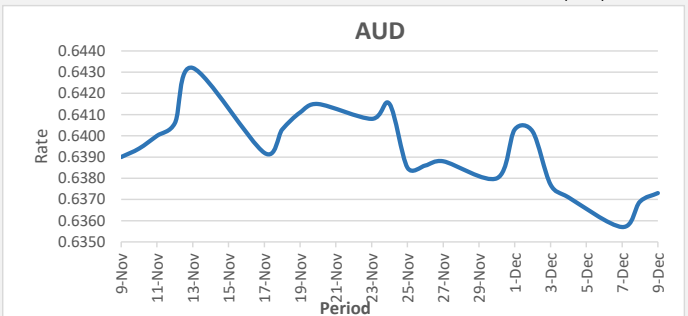
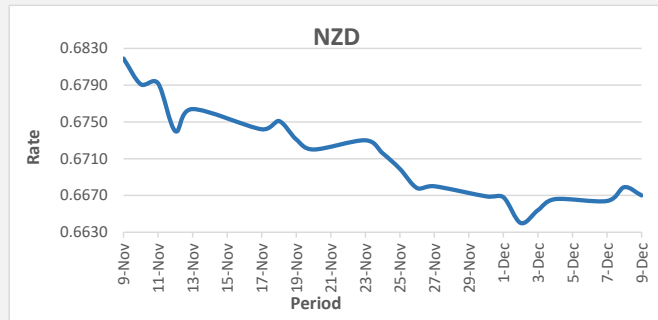


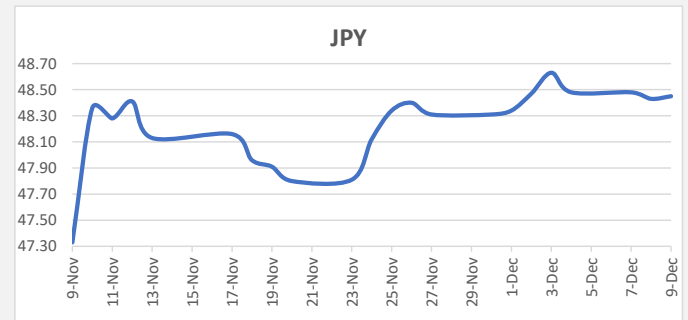
FJD weakened against USD by 04 points. USD monthly average for this month was at 0.4733. The best importer rate for this month is today at 0.4750 and the best exporter for this month was at 0.4884 (USD Importer rate has weakened on a 3 day moving average).



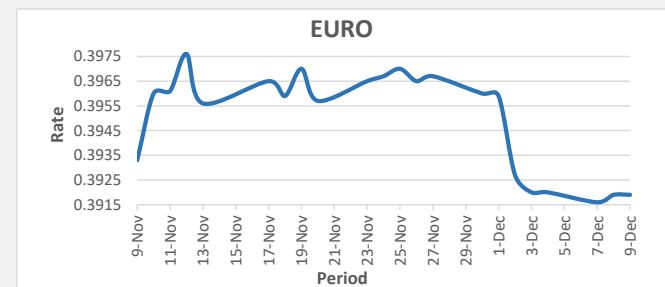
FJD strengthened against AUD by 04 points. AUD monthly average for this month was at 0.6379. The best importer rate for this month was at 0.6403 and the best exporter rate for this month was at 0.6607 (AUD importer rate has strengthened on a 3 day moving average).



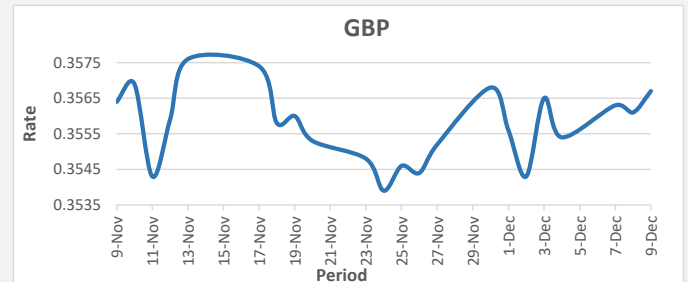
FJD weakened against NZD by 09 points. NZD monthly average for this month is at 0.6664. The best importer rate for this month was at 0.6679 and the best exporter rate was at 0.6970 (NZD importer rate has strengthened on a 3 day moving average).



FJD strengthened against JPY by 02 points. JPY monthly average for this month is 48.45. 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 remained the same against EUR. EUR monthly average for this month is at 0.3930. The best importer rate for this month was at 0.3960 and the best exporter rate was at 0.4036 (EUR Importer rate strengthened on a 3 day moving average).



FJD strengthened against GBP by 06 points. GBP monthly average for this month is at 0.3560. 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).

Major Market-Daily movers

*09/12 CAD -CPI (MoM)

*09/12 CNY - CPI (YoY)

For more information 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