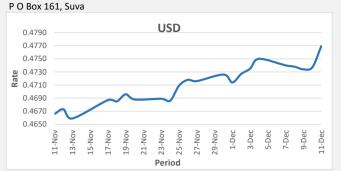


371 Victoria Parade, Suva

## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

11/12/2020



<u>FJD strengthened against USD by 32 points.</u> USD monthly average for this month was at 0.4737. The best importer rate for this month is today at 0.4769 and the best exporter for this month was at 0.4884 (USD Importer rate has weakened on a 3 day moving average).



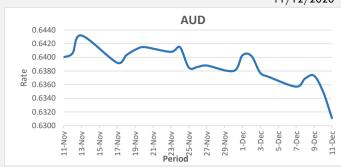
FJD weakened against NZD by 22 points. NZD monthly average for this month is at 0.6667. The best importer rate for this month was at 0.6691 and the best exporter rate was at 0.6970 (NZD importer rate has strengthened on a 3 day moving average).



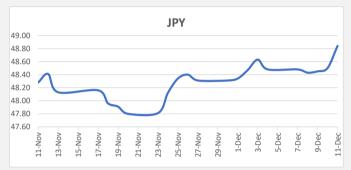
<u>FJD strengthened against EUR by 6 points.</u> EUR monthly average for this month is at 0.3930. The best importer rate for this month was at 0.3960 and the best exporter rate was at 0.4036 (EUR Importer rate strengthened on a 3 day moving average).

## **Major Market-Daily movers**

- \*11/12 USD Core CPI (MoM) (Nov) : Result-0.2%
- \*11/12 USD Initial Jobless Claims : Result 853K
- \*12/12 USD Product Price Index



<u>FJD weakened</u> against AUD by 39 points. AUD monthly average for this month was at 0.6369. The best importer rate for this month was at 0.6403 and the best exporter rate for this month was at 0.6561 (AUD importer rate has strengthened on a 3 day moving average).



<u>FJD strengthened against JPY by 34 points.</u> JPY monthly average for this month is 48.49 The best importer rate for this month is today at 48.84 and the best exporter rate is 51.34 (JPY importer rate weakened on a 3 day moving average).



<u>FJD strengthened against GBP by 50 points.</u> GBP monthly average for this month is at 0.3564. The best importer rate for this month was at 0.3608 and the best exporter rate is at 0.3623 (GBP Importer rate strengthened on a 3 day moving average).

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