

371 Victoria Parade, Suva

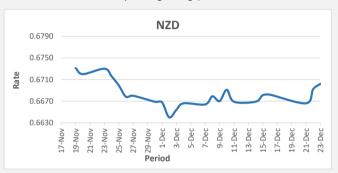
Foreign Exchange Commentary

SWIFT: HECLEJEJ 129-010 BSB:

23/12/2020



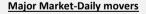
FJD weakened against USD by 28 points. USD monthly average for this month was at 0.4751. The best importer rate for this month is today at 0.4786 and the best exporter for this month was at 0.4884 (USD Importer rate has weakened on a 3 day moving average).



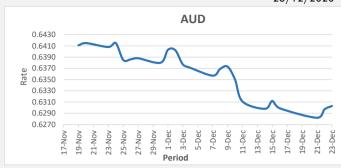
FJD strengthened against NZD by 10 points. NZD monthly average for this month is at 0.6673. The best importer rate for this month was at 0.6702 and the best exporter rate was at 0.6970 (NZD importer rate has strengthened on a 3 day moving average).



FJD strengthened against EUR by 04 points. 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).



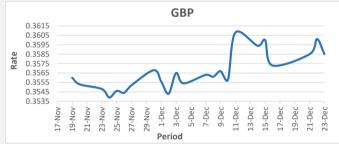
- *23/12 AUD Trade Balance (MoM) (Nov)
- *23/12 JPY BoJ Monetary Policy Meeting Minutes
- *23/12 USD Initial Jobless Claims



FJD strengthened against AUD by 06 points. AUD monthly average for this month was at 0.6343. The best importer rate for this month was at 0.6403 and the best exporter rate for this month was at 0.6532 (AUD importer rate has strengthened on a 3 day moving average).



FJD weakened against JPY by 14 points. JPY monthly average for this month is 48.55 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).



FJD weakened against GBP by 16 points. GBP monthly average for this month is at 0.3574. 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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