

<u>FJD had no movement against USD.</u> USD monthly average for this month was at 0.4754. 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 weakened against NZD by 04 points. NZD monthly average for this month is at 0.6674. 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).



<u>FJD weakened against EUR by 07 points.</u> EUR monthly average for this month is at 0.3929. 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).

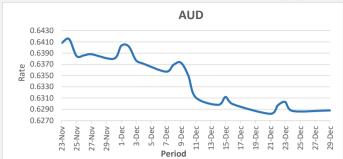
Major Market-Daily movers

- *29/12 USD Consumer Confidence (Dec)
- *29/12 USD API Weekly Crude Oil Stock

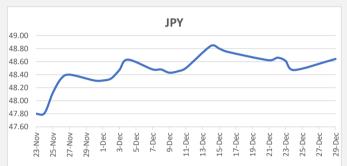
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

29/12/2020



<u>FJD strengthened against AUD by 01 points.</u> AUD monthly average for this month was at 0.6337. 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).



<u>FJD strengthened against JPY by 11 points.</u> JPY monthly average for this month is 48.56 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 strengthened against GBP by 13 points. GBP monthly average for this month is at 0.3573. 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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