

371 Victoria Parade, Suva

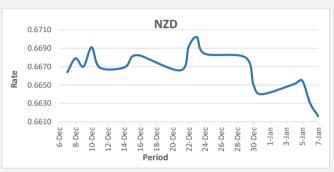
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

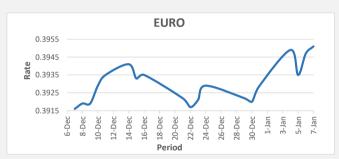
7/01/2021



<u>FJD strengthened against USD by 07 points.</u> USD monthly average for this month was at 0.4835. The best importer rate for this month is today at 0.4855 and the best exporter for this month was at 0.4982 (USD Importer rate has weakened on a 3 day moving average).



FJD weakened against NZD by 14 points. NZD monthly average for this month is at 0.6638. The best importer rate for this month was at 0.6655 and the best exporter rate was at 0.6946 (NZD importer rate has strengthened on a 3 day moving average).



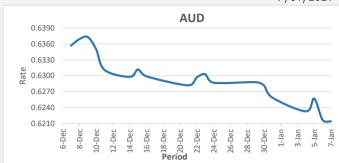
<u>FJD strengthened against EUR by 04 points.</u> EUR monthly average for this month is at 0.3946. The best importer rate for this month was at 0.3951 and the best exporter rate was at 0.4055 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

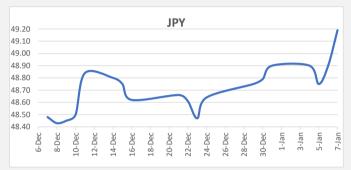
*07/01/2021 - EUR - Retail Sales (YoY)(Nov)

*07/01/2021 - EUR - Consumer Price Index - Core (YoY)(Dec)

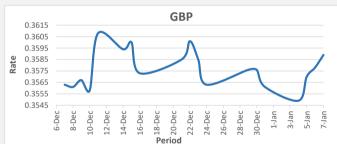
*07/01/2021 - USD - ISM Services (Dec)



<u>FJD weakened</u> against AUD by 03 points. AUD monthly average for this month was at 0.6230. The best importer rate for this month was at 0.6257 and the best exporter rate for this month was at 0.6464 (AUD importer rate has strengthened on a 3 day moving average).



<u>FJD strengthened against JPY by 0.29 points</u>. JPY monthly average for this month is 48.94 The best importer rate for this month is today at 49.19 and the best exporter rate is 51.75 (JPY importer rate weakened on a 3 day moving average).



<u>FJD strengthened against GBP by 0.11 points.</u> GBP monthly average for this month is at 0.3572. The best importer rate for this month was at 0.3589 and the best exporter rate is at 0.3650 (GBP Importer rate strengthened on a 3 day moving average).

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