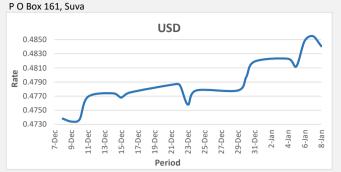


371 Victoria Parade, Suva

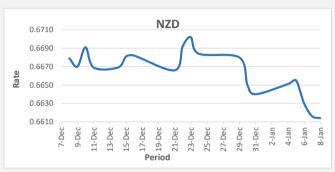
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

8/01/2021



FJD weakened against USD by 14 points. USD monthly average for this month was at 0.4836. The best importer rate for this month was 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).



<u>FJD weakened against NZD by 02 points.</u> NZD monthly average for this month is at 0.6633. The best importer rate for this month was at 0.6655 and the best exporter rate was at 0.6944 (NZD importer rate has strengthened on a 3 day moving average).

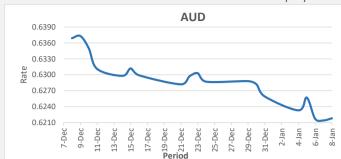


<u>FJD strengthened against EUR by 01 point.</u> EUR monthly average for this month is at 0.3947. The best importer rate for this month was at 0.3952 and the best exporter rate was at 0.4055 (EUR Importer rate strengthened on a 3 day moving average).

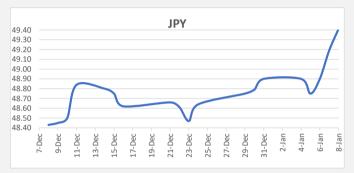
## **Major Market-Daily movers**

\*08/01/2021 - USD - Nonfarm Payrolls (Dec)

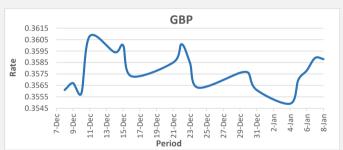
\*08/01/2021 - CAD - Unemployment Rate (Dec)



<u>FJD strengthened against AUD by 04 points.</u> AUD monthly average for this month was at 0.6228. 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).



FJD strengthened against JPY by 0.22 points. JPY monthly average for this month is 49.03 The best importer rate for this month is today at 49.41 and the best exporter rate is 51.75 (JPY importer rate weakened on a 3 day moving average).



FJD weakened against GBP by 0.01 point. GBP monthly average for this month is at 0.3575. 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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