

371 Victoria Parade, Suva

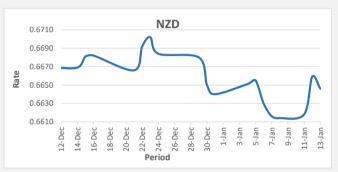
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

13/01/2021



<u>FJD strengthened against USD by 17 points.</u> USD monthly average for this month was at 0.4834. 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).



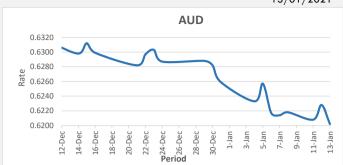
FJD weakened against NZD by 13 points. NZD monthly average for this month is at 0.6636. The best importer rate for this month was at 0.6659 and the best exporter rate was at 0.6944 (NZD importer rate has strengthened on a 3 day moving average).



<u>FJD strengthened against EUR by 01 point.</u> EUR monthly average for this month is at 0.3954. The best importer rate for this month was at 0.3968 and the best exporter rate was at 0.4055 (EUR 8Importer rate strengthened on a 3 day moving average).

## **Major Market-Daily movers**

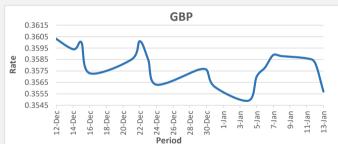
- \*13/01/2021 USD CPI ex Food & Energy (MoM)(Dec)
- \*13/01/2021 USD CPI ex Food & Energy (YoY)(Dec)
- \*13/01/2021 NZD Building Permits s.a (MoM)(Nov)



<u>FJD weakened</u> against AUD by 26 points. AUD monthly average for this month was at 0.6222. The best importer rate for this month was at 0.6257 and the best exporter rate for this month was at 0.6452 (AUD importer rate has strengthened on a 3 day moving average).



<u>FJD strengthened against JPY by 0.01 point</u>. JPY monthly average for this month is 49.14 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 0.25 points. 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 0.3637 (GBP Importer rate strengthened on a 3 day moving average).

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