

371 Victoria Parade, Suva

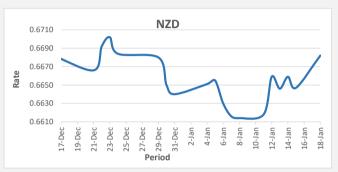
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

18/01/2021



<u>FJD weakened against USD by 30 points.</u> USD monthly average for this month was at 0.4832. The best importer rate for this month was at 0.4855 and the best exporter for this month was at 0.4981 (USD Importer rate has weakened on a 3 day moving average).



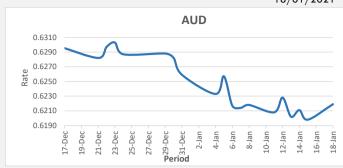
<u>FJD strengthened against NZD by 35 points.</u> NZD monthly average for this month is at 0.6643. The best importer rate for this month is today at 0.6682 and the best exporter rate was at 0.6944 (NZD importer rate has strengthened on a 3 day moving average).



<u>FJD weakened</u> against <u>EUR by 02 points</u>. EUR monthly average for this month is at 0.3963. The best importer rate for this month was at 0.3990 and the best exporter rate was at 0.4055 (EUR 8Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

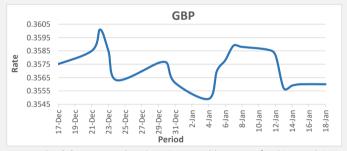
- *18/01/2021 NZD Business Confidence (QoQ)(Q4)
- *18/01/2021 EUR German CPI Index (YoY)(Dec)



<u>FJD strengthened against AUD by 21 points.</u> AUD monthly average for this month was at 0.6219. The best importer rate for this month was at 0.6257 and the best exporter rate for this month was at 0.6448 (AUD importer rate has strengthened on a 3 day moving average).



<u>FJD weakened against JPY by 0.32 points</u>. JPY monthly average for this month is 49.17 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).



<u>FJD remained the same against GBP.</u> GBP monthly average for this month is at 0.3571. 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).

For more informtion please contact Treasury Department:				
Umesh Prasad	umeshp@hfc.com.fi	3239139	9994971	
Shoran Devi	shorand@hfc.com.fi	3239122	9993329	
Sandhya Kiran	sandhyak@hfc.com.fj	3239149	9994117	
Sinifa Lakalaka	sinifal@hfc.com.fj	3239191	9994117	
Prasan Narayan	prasann@hfc.com.fj	3239190	9991332	
James Krishna	jamesk@hfc.com.fj	666 3366	9991455	
Rajesh Roshan	rajeshr@hfc.com.fj	666 3366	932 2876	
Mohammed Sadiq	mohammeds1@hfc.com.fj	672 1257	998 9258	