

371 Victoria Parade, Suva

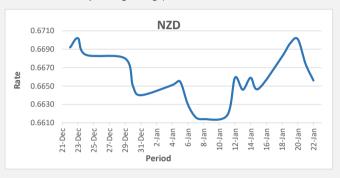
Foreign Exchange Commentary

SWIFT: HECLEJEJ 129-010 BSB:

22/01/2021



FJD strengthened against USD by 11 points. USD monthly average for this month was at 0.4827. The best importer rate for this month was at 0.4855 and the best exporter for this month was at 0.4971 (USD Importer rate has weakened on a 3 day moving average).



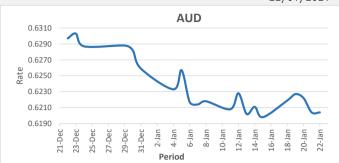
FJD weakened against NZD by 18 points. NZD monthly average for this month is at 0.6654. The best importer rate for this month was at 0.6701 and the best exporter rate was at 0.6944 (NZD importer rate has strengthened on a 3 day moving average).



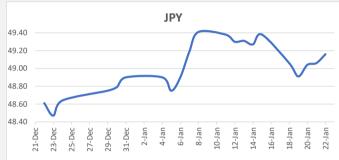
FJD weakened against EUR by 12 points. EUR monthly average for this month is at 0.3967. The best importer rate for this month was at 0.3991 and the best exporter rate was at 0.4055 (EUR 8Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

- *22/01/2021 GBP Markit Manufacturing PMI (Jan)
- *22/01/2021 CAD Retail Sales (MoM)(Nov)
- *22/01/2021 USD Markit Manufacturing PMI (Jan)



FJD remained the same against AUD. AUD monthly average for this month was at 0.6217. 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).



FJD strengthened against JPY by 0.10 points . JPY monthly average for this month is 49.13 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 13 points. GBP monthly average for this month is at 0.3564. The best importer rate for this month was at 0.3589 and the best exporter rate is at 0.3618 (GBP Importer rate strengthened on a 3 day moving average).

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