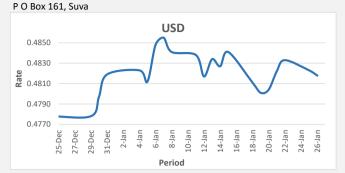


371 Victoria Parade, Suva

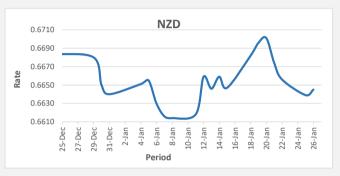
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

26/01/2021



FJD weakened against USD by 05 points. USD monthly average for this month was at 0.4826. 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).



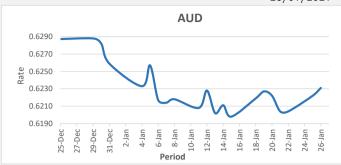
<u>FJD strengthened against NZD by 06 points.</u> NZD monthly average for this month is at 0.6652. The best importer rate for this month was at 0.6701 and the best exporter rate was at 0.6944 (NZD importer rate has strengthened on a 3 day moving average).



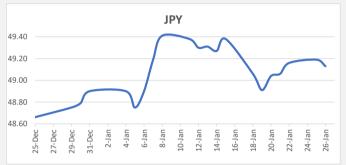
<u>FJD strengthened against EUR by 06 points.</u> EUR monthly average for this month is at 0.3968. The best importer rate for this month was at 0.3991 and the best exporter rate was at 0.4055 (EUR 8Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

- *26/01/2021 USD Housing Price Index (MoM)(Nov)
- *26/01/2021 USD S&P/Case-Shiller Home Price Indices (YoY)(Nov)
- *26/01/2021 JPY Consumer Confidence (Jan)



<u>FJD strengthened against AUD by 09 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 0.06 points</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).



<u>FJD strengthened against GBP by 01 point.</u> GBP monthly average for this month is at 0.3562. 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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