

371 Victoria Parade, Suva

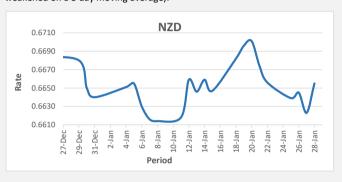
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

28/01/2021



FJD weakened against USD by 35 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).



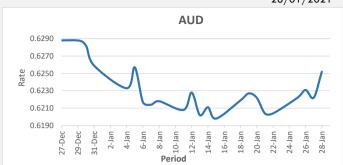
FJD strengthened against NZD by 32 points. NZD monthly average for this month is at 0.6651. The best importer rate for this month was at 0.6701 and the best exporter rate was at 0.6944 (NZD importer rate has strengthened on a 3 day moving average).



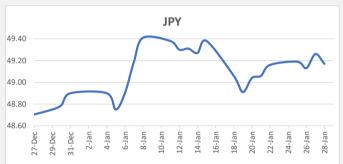
<u>FJD weakened against EUR by 08 points.</u> EUR monthly average for this month is at 0.3969. The best importer rate for this month was at 0.3991 and the best exporter rate was at 0.4055 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

- *28/01/2021 EUR German CPI (YoY)(Jan)
- *28/01/2021 USD GDP Annualized (Q4)
- *28/01/2021 USD New Home Sales (MoM)(Dec)



<u>FJD strengthened against AUD by 30 points.</u> AUD monthly average for this month was at 0.6220. 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 0.09 points</u>. JPY monthly average for this month is 49.15 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 10 points. GBP monthly average for this month is at 0.3559. The best importer rate for this month was at 0.3589 and the best exporter rate is at 0.361 (GBP Importer rate strengthened on a 3 day moving average).

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