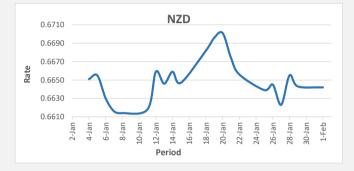


FJD weakened against USD by 18 points. USD monthly average for this month was at 0.4805. The best importer rate for this month was at 0.4814 and the best exporter for this month was at 0.4966 (USD Importer rate has weakened on a 3 day moving average).



FJD weakened against NZD by 01 point. NZD monthly average for this month is at 0.6643. The best importer rate for this month was at 0.6643 and the best exporter rate was at 0.6972 (NZD importer rate has strengthened on a 3 day moving average).



FJD weakened against EUR by 16 points. EUR monthly average for this month is at 0.3968. The best importer rate for this month was at 0.3976 and the best exporter rate was at 0.4080 (EUR Importer rate strengthened on a 3 day moving average).

## **Major Market-Daily movers**

\*01/02/2021 - USD - ISM Manufacturing Employment Index (Jan)

\*01/02/2021 - AUD - RBA Interest Rate Decision

\*01/02/2021 - AUD - RBA Rate Statement

1/02/2021 AUD 0.6270 0 6250 Rate 0.6230 0.6210 0.6190 18-Jan

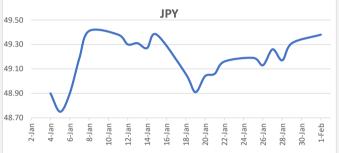
FJD strengthened against AUD by 30 points. AUD monthly average for this month was at 0.6254. The best importer rate for this month was at 0.6269 and the best exporter rate for this month was at 0.6519 (AUD importer rate has strengthened on a 3 day moving average).

**poi.a** 14-Jan 16-Jan

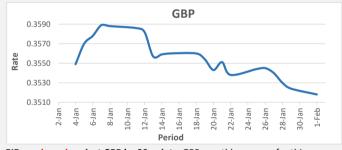
10-Jan 12-Jan

2-Jan

4-Jan lan 8-Jan



FJD strengthened against JPY by 0.07 points . JPY monthly average for this month is 49.35 The best importer rate for this month is today at 49.38 and the best exporter rate is 52.38 (JPY importer rate weakened on a 3 day moving average).



FJD weakened against GBP by 06 points. GBP monthly average for this month is at 0.3521. The best importer rate for this month was at 0.3524 and the best exporter rate is at 0.3598 (GBP Importer rate strengthened on a 3 day moving average).

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Foreign Exchange Commentary SWIFT: HFCLFJFJ

129-010 BSB:

> 22-Jan 24-Jan 26-Jan

20-Jan

30-Jan

L-Feb

28-Jan