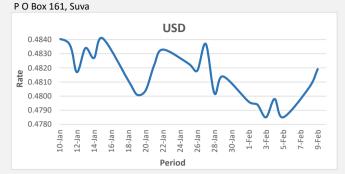


371 Victoria Parade, Suva

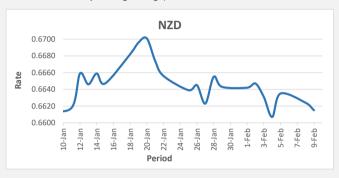
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

9/02/2021



<u>FJD strengthened against USD by 13 points.</u> USD monthly average for this month was at 0.4800. The best importer rate for this month was at 0.4819 and the best exporter for this month was at 0.4955 (USD Importer rate has weakened on a 3 day moving average).



FJD weakened against NZD by 09 points. NZD monthly average for this month is at 0.6631. The best importer rate for this month was at 0.6647 and the best exporter rate was at 0.6937 (NZD importer rate has strengthened on a 3 day moving average).



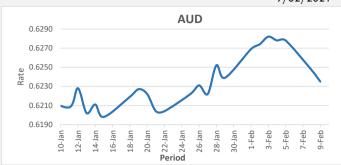
<u>FJD strengthened against EUR by 07 points.</u> EUR monthly average for this month is at 0.3990. The best importer rate for this month was at 0.4008 and the best exporter rate was at 0.4080 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

*09/02/2021 - EUR ECB's Lane Speech

*09/02/2021 - AUD - Westpac Consumer Confidence (Feb)

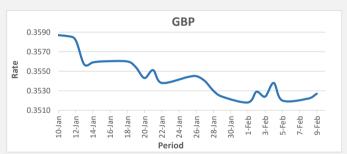
*09/02/2021 - CNY - China Consumer Price Index (YoY)(Jan)



FJD weakened against AUD by 12 points. AUD monthly average for this month was at 0.6263. The best importer rate for this month was at 0.6282 and the best exporter rate for this month was at 0.6485 (AUD importer rate has strengthened on a 3 day moving average).



<u>FJD strengthened against JPY by 0.08 points</u>. JPY monthly average for this month is 49.545 The best importer rate for this month is today at 49.84 and the best exporter rate is 52.38 (JPY importer rate weakened on a 3 day moving average).



<u>FJD strengthened against GBP by 05 points.</u> GBP monthly average for this month is at 0.3525. The best importer rate for this month was at 0.3538 and the best exporter rate is at 0.3598 (GBP Importer rate strengthened on a 3 day moving average).

| For more informtion please contact Treasury Department: | | | | |
|---|-----------------------|----------|----------|--|
| Umesh Prasad | umeshp@hfc.com.fj | 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.fi | 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 | |