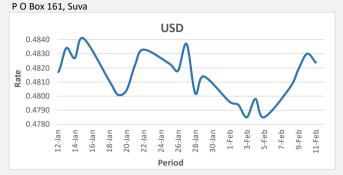


371 Victoria Parade, Suva

Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

11/02/2021



FJD weakened against USD by 06 points. USD monthly average for this month was at 0.4805. The best importer rate for this month was at 0.4830 and the best exporter for this month was at 0.4955 (USD Importer rate has weakened on a 3 day moving average).



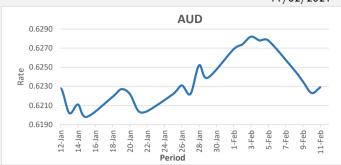
FJD strengthened against NZD by 18 points. NZD monthly average for this month is at 0.6630. The best importer rate for this month was at 0.6647 and the best exporter rate was at 0.6937 (NZD importer rate has strengthened on a 3 day moving average).



<u>FJD weakened against EUR by 06 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

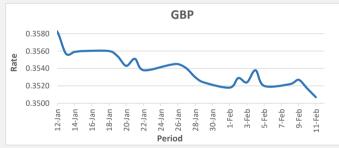
- *11/02/2021 USD- Continuing Jobless Claims (Jan 29)
- *11/02/2021 USD- Initial Jobless Claims (Feb 5)
- *11/02/2021 NZD- Business NZ PMI (Jan)



<u>FJD strengthened against AUD by 06 points.</u> AUD monthly average for this month was at 0.6255. The best importer rate for this month was at 0.6282 and the best exporter rate for this month was at 0.6473 (AUD importer rate has strengthened on a 3 day moving average).



FJD weakened against JPY by 0.03 points. JPY monthly average for this month is 49.563 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).



FJD weakened against GBP by 10 points. GBP monthly average for this month is at 0.3523. The best importer rate for this month was at 0.3538 and the best exporter rate is at 0.3587 (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.fj	3239122	9993329	
Sandhya Kiran	sandhyak@hfc.com.fi	3239149	9994117	
Sinifa Lakalaka	sinifal@hfc.com.fj	3239191	9994117	
Prasan Narayan	prasann@hfc.com.fj	3239190	9991332	
James Krishna	<u>iamesk@hfc.com.fj</u>	666 3366	9991455	
Rajesh Roshan	rajeshr@hfc.com.fj	666 3366	932 2876	
Mohammed Sadiq	mohammeds1@hfc.com.fi	672 1257	998 9258	