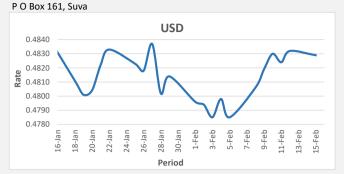


371 Victoria Parade, Suva

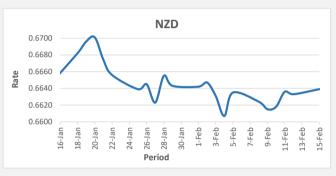
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

15/02/2021



<u>FJD weakened against USD by 03 points.</u> USD monthly average for this month was at 0.4809. The best importer rate for this month was at 0.4832 and the best exporter for this month was at 0.4955 (USD Importer rate has weakened on a 3 day moving average).



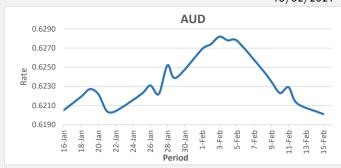
FJD strengthened against NZD by 06 points. NZD monthly average for this month is at 0.6631. The best importer rate for this month was at 0.6647 and the best exporter rate was at 0.6937 (NZD importer rate has strengthened on a 3 day moving average).



<u>FJD strengthened against EUR by 03 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**

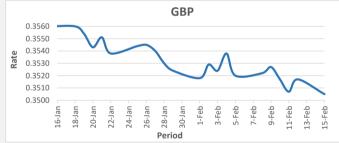
- \*15/02/2021 EUR- Eurogroup Meeting
- \*15/02/2021 AUD- RBA Meeting Minutes



<u>FJD weakened</u> against AUD by 11 points. AUD monthly average for this month was at 0.6247. The best importer rate for this month was at 0.6282 and the best exporter rate for this month was at 0.6451 (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 49.60 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 12 points. GBP monthly average for this month is at 0.3521. The best importer rate for this month was at 0.3538 and the best exporter rate is at 0.3585 (GBP Importer rate strengthened on a 3 day moving average).

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