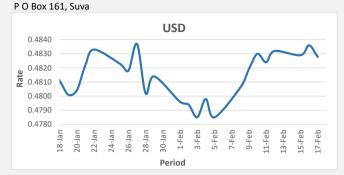


371 Victoria Parade, Suva

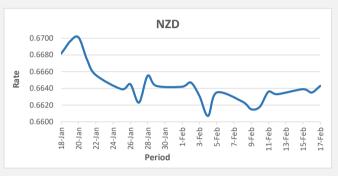
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

17/02/2021



FJD weakened against USD by 08 points. USD monthly average for this month was at 0.4813. The best importer rate for this month was at 0.4836 and the best exporter for this month was at 0.4955 (USD Importer rate has weakened on a 3 day moving average).



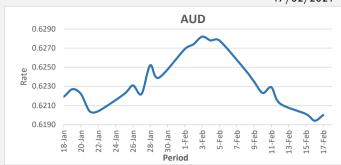
<u>FJD strengthened against NZD by 08 points.</u> NZD monthly average for this month is at 0.6632. The best importer rate for this month was at 0.6647 and the best exporter rate was at 0.6937 (NZD importer rate has strengthened on a 3 day moving average).



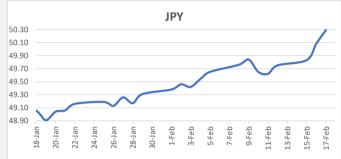
FJD weakened against EUR by 01 point. EUR monthly average for this month is at 0.3991. The best importer rate for this month was at 0.4008 and the best exporter rate was at 0.4080 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

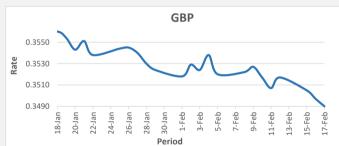
- *17/02/2021 USD- Retail Sales Control Group (Jan)
- *17/02/2021 USD- Retail Sales (MoM)(Jan)
- *17/02/2021 CAD- BoC CPI Core (YoY)(Jan)
- *17/02/2021 USD- FOMC Minutes



<u>FJD strengthened against AUD by 06 points.</u> AUD monthly average for this month was at 0.6240. The best importer rate for this month was at 0.6282 and the best exporter rate for this month was at 0.6444 (AUD importer rate has strengthened on a 3 day moving average).



<u>FJD strengthened against JPY by 0.21 points</u>. JPY monthly average for this month is 49.684 The best importer rate for this month is today at 50.29 and the best exporter rate is 52.38 (JPY importer rate weakened on a 3 day moving average).



<u>FJD weakened</u> against GBP by 07 points. GBP monthly average for this month is at 0.3517. The best importer rate for this month was at 0.3538 and the best exporter rate is at 0.3570 (GBP importer rate strengthened on a 3 day moving average).

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