

371 Victoria Parade, Suva

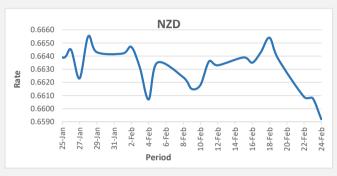
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

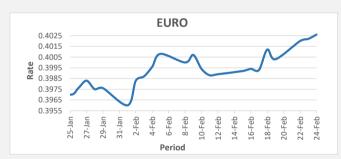
24/02/2021



<u>FJD strengthened against USD by 02 points.</u> USD monthly average for this month was at 0.4824. The best importer rate for this month is today at 0.4882 and the best exporter for this month was at 0.4955 (USD Importer rate has weakened on a 3 day moving average).



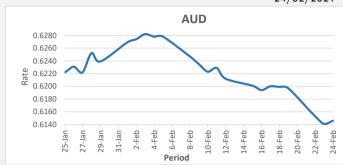
FJD weakened against NZD by 16 points. NZD monthly average for this month is at 0.6629. The best importer rate for this month was at 0.6654 and the best exporter rate was at 0.6922 (NZD importer rate has strengthened on a 3 day moving average).



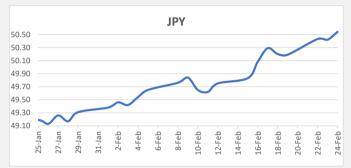
<u>FJD strengthened against EUR by 04 points.</u> EUR monthly average for this month is at 0.3997. The best importer rate for this month was at 0.4026 and the best exporter rate was at 0.4080 (EUR Importer rate strengthened on a 3 day moving average).

Major Market-Daily movers

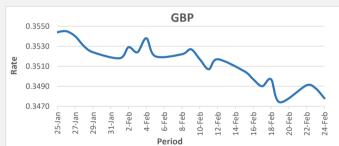
- *24/02/2021 USD- Fed's Chair Powell Testifies
- *24/02/2021 GBP- BoE Monetary Policy Report hearings
- *24/02/2021 EUR- EU Leaders Summit



<u>FJD strengthened against AUD by 05 points.</u> AUD monthly average for this month was at 0.6221. The best importer rate for this month was at 0.6282 and the best exporter rate for this month was at 0.6391 (AUD importer rate has strengthened on a 3 day moving average).



FJD strengthened against JPY by 0.12 points. JPY monthly average for this month is 49.86 The best importer rate for this month is today at 50.54 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 0.3509. The best importer rate for this month was at 0.3538 and the best exporter rate is at 0.3554 (GBP importer rate strengthened on a 3 day moving average).

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