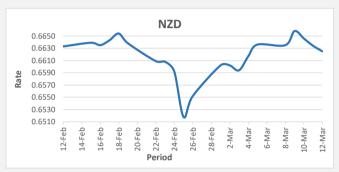


371 Victoria Parade, Suva



FJD strengthened against USD by 19 points. USD monthly average for this month was at 0.4824. The best importer rate for this month was at 0.4876 and the best exporter for this month was at 0.4952 (USD Importer rate has weakened on a 3 day moving average).

Period



FJD weakened against NZD by 09 points. NZD monthly average for this month is at 0.6618. The best importer rate for this month was at 0.6658 and the best exporter rate was at 0.6924 (NZD importer rate has strengthened on a 3 day moving average).



<u>FJD\_weakened</u> <u>against EUR at 0.06 points.</u> EUR monthly average for this month is at 0.4028. The best importer rate for this month was at 0.4047 and the best exporter rate was at 0.4119 (EUR Importer rate strengthened on a 3 day moving average).

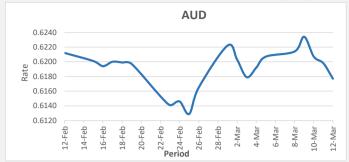
## **Major Market-Daily movers**

- \*12/03/2021 EUR German CPI (YoY)(Feb)
- \*12/03/2021 CAD Unemployment Rate (Feb)
- \*12/03/2021 USD Consumer Sentiment Index (Mar)

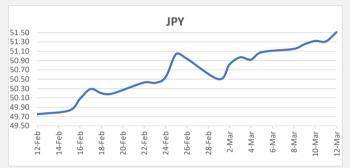
## Foreign Exchange Commentary

SWIFT: HECLEJEJ 129-010 BSB:

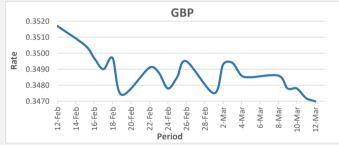
12/03/2021



FJD weakened against AUD by 21 points. AUD monthly average for this month was at 0.6200. The best importer rate for this month was at 0.6234 and the best exporter rate for this month was at 0.6427 (AUD importer rate has strengthened on a 3 day moving average).



FJD strengthened against JPY by 0.20 points . JPY monthly average for this month is 51.07. The best importer rate for this month is today at 51.51 and the best exporter rate is 53.50 (JPY importer rate weakened on a 3 day moving average).



FJD weakened against GBP by 0.02 points. GBP monthly average for this month is at 0.3483. The best importer rate for this month was at 0.3495 and the best exporter rate is at 0.3550 (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.fj      | 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.fj    | 672 1257 | 998 9258 |  |