

FJD strengthened against USD by 04 points. USD monthly average for this month was at 0.4822. 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).



FJD weakened against NZD by 08 points. NZD monthly average for this month is at 0.6622. 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 strengthened against EUR at 0.11 points.</u> EUR monthly average for this month is at 0.4030. 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

*16/03/2021 -NZD - Global Dairy Trade Price Index

*16/03/2021 - JPY - Trade Balance (Feb)

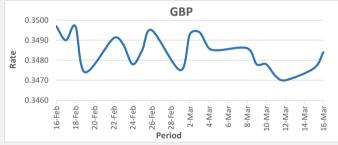
*16/03/2021 - EUR - CPI (YoY) (Feb)

16/03/2021 AUD 0.6240 0.6220 0.6200 Rate 0.6180 0.6160 0.6140 0.6120 20-Feb 22-Feb 16-Feb Poirad 28-Feb 18-Feb 26-Feb 2-Mar 24-Feb 16-Mar 4-Mar 10-Mar 6-Ma 12-Ma 4-Ma

FJD strengthened against AUD by 10 points. AUD monthly average for this month was at 0.6197. 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 weakened on a 3 day moving average).



FJD strengthened against JPY by 0.13 points . JPY monthly average for this month is 51.1615. The best importer rate for this month is today at 51.73 and the best exporter rate is 53.50 (JPY importer rate weakened on a 3 day moving average).



FJD strengthened against GBP by 0.08 points. GBP monthly average for this month is at 0.3482. 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	<u>umeshp@hfc.com.fj</u>	3239139	9994971	
Shoran Devi	<u>shorand@hfc.com.fj</u>	3239122	9993329	
Sandhya Kiran	<u>sandhyak@hfc.com.fj</u>	3239149	9994117	
Sinifa Lakalaka	<u>sinifal@hfc.com.fj</u>	3239191	9994117	
Prasan Narayan	prasann@hfc.com.fj	3239190	9991332	
James Krishna	jamesk@hfc.com.fj	666 3366	9991455	
Rajesh Roshan	<u>rajeshr@hfc.com.fj</u>	666 3366	932 2876	
Mohammed Sadiq	<u>mohammeds1@hfc.com.fi</u>	672 1257	998 9258	

Foreign Exchange Commentary SWIFT: HECLEJEJ

BSB:

129-010