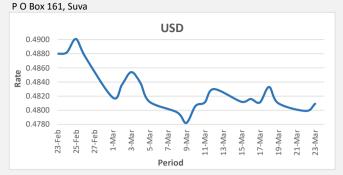


371 Victoria Parade, Suva

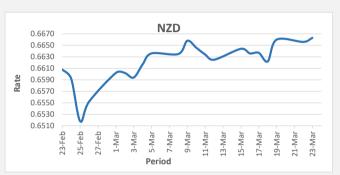
## Foreign Exchange Commentary

SWIFT: HECLEJEJ 129-010 BSB:

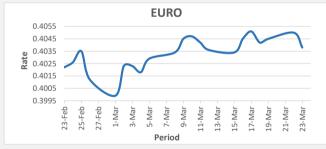
23/03/2021



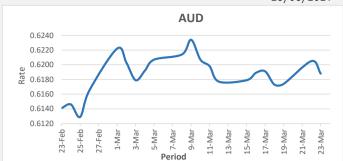
FJD strengthened against USD by 10 points. USD monthly average for this month is at 0.4820. The best importer rate for this month was at 0.4876 and the best exporter rate for this month was at 0.4952.



FJD strengthened against NZD by 07 points. NZD monthly average for this month is at 0.6629. The best importer rate for this month was at 0.6663 and the best exporter rate for this month was at 0.6924.



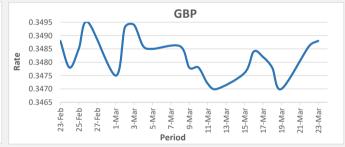
FJD weakened against EUR at 0.12 points. EUR monthly average for this month is at 0.4034. The best importer rate for this month is at 0.4051 and the best exporter rate for this month was at 0.4119.



FJD weakened against AUD by 17 points. AUD monthly average for this month is at 0.6194. The best importer rate for this month was at 0.6234 and the best exporter rate for this month was at 0.6423.



FJD strengthened against JPY by 0.22 points . JPY monthly average for this month is 51.27. The best importer rate for this month was at 51.78 and the best exporter rate for this month was at 53.50.



FJD strengthened against GBP by 0.02 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 for this month was at 0.3550.

## **Major Market-Daily movers**

- \*23/03/2021 GBP BoE's Governor Bailey Speech
- \*23/03/2021 USD Fed's Chair Powell Testifies
- \*23/03/2021 NZD Trade Balance (YoY)(Feb)
- \*23/03/2021 JPY BoJ Monetary Policy Meeting Minutes

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