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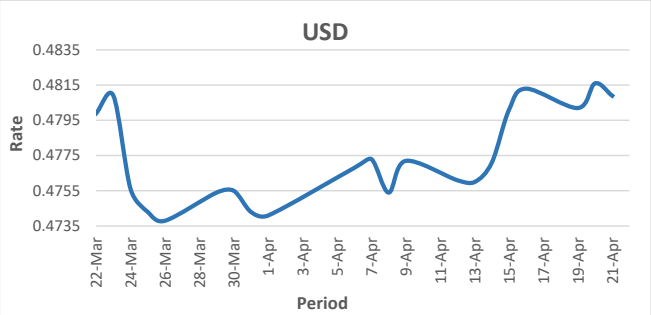
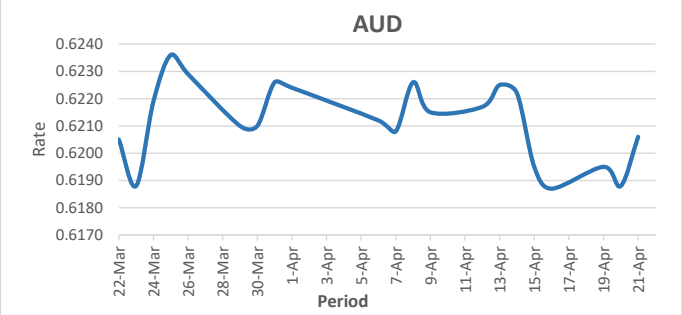
Foreign Exchange Commentary

SWIFT: HFCLFJFJ
BSB: 129-010

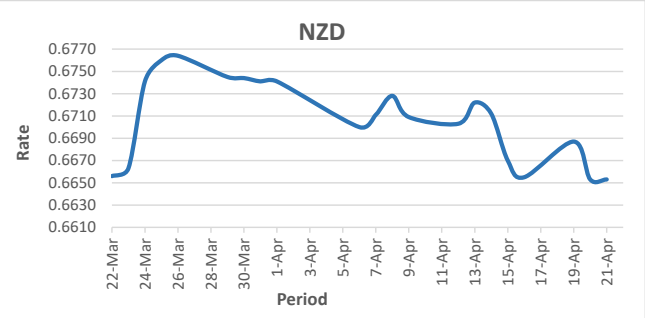
21/04/2021



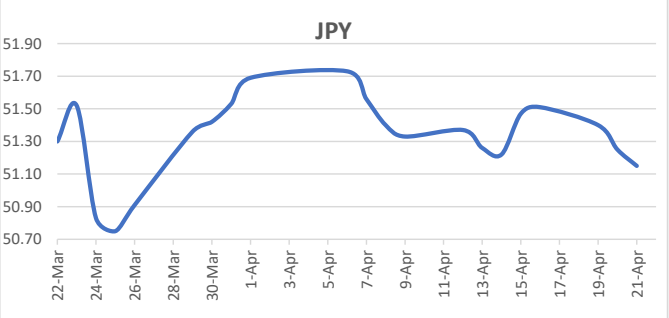
FJD weakened against USD by 07 points. USD monthly average for this month is at 0.4777. The best importer rate for this month was at 0.4816 and the best exporter rate for this month is at 0.4911.



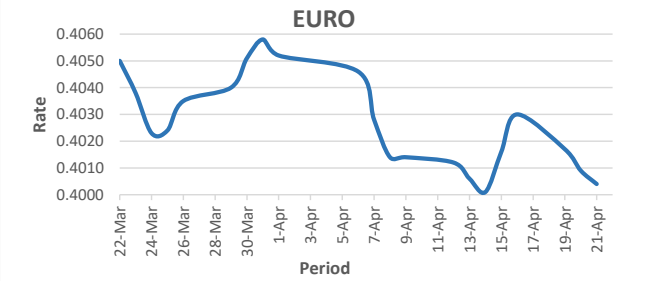
FJD strengthened against AUD by 18 points . AUD monthly average for this month is at 0.6210. The best importer rate for this month was at 0.6226 and the best exporter rate for this month was at 0.6437.



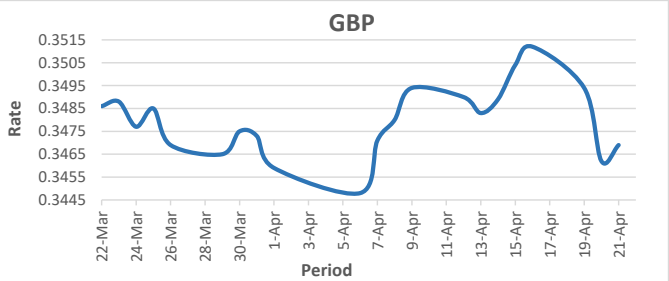
FJD had no movement against NZD. NZD monthly average for this month is at 0.6699. The best importer rate for this month is at 0.6741 and the best exporter rate for this month was at 0.6983.



FJD weakened against JPY by 10 points . JPY monthly average for this month is 51.42. The best importer rate for this month was at 51.73 and the best exporter rate for this month was at 54.15.



FJD weakened against EUR by 05 points. EUR monthly average for this month is at 0.4022. The best importer rate for this month is at 0.4058 and the best exporter rate for this month was at 0.4121.



FJD strengthened against GBP by 07 points. GBP monthly average for this month is at 0.3481. The best importer rate for this month was at 0.3512 and the best exporter rate for this month was at 0.3528.

Major Market-Daily movers

*21/04/2021 - NZD - Consumer Price Index (YoY) (Q1)
*21/04/2021 - AUD - Retail Sales (MoM) (Mar)
*21/04/2021 - GBP - Consumer Price Index (YoY) (Mar)
*20/04/2021 - GBP - BoE's Governor Bailey speech

For more informtion please contact Treasury Department:			
Umesh Prasad	umeshp@hfc.com.fj	3239 139	999 4971
Shoran Devi	shorand@hfc.com.fj	3239 122	999 3329
Sandhya Kiran	sandhyak@hfc.com.fj	3239 149	999 4117
Sinifa Lakalaka	sinifal@hfc.com.fj	3239 191	999 4117
Prasan Narayan	prasann@hfc.com.fj	3239 190	999 1332
James Krishna	jamesk@hfc.com.fj	6663 366	999 1455
Rajesh Roshan	rajeshr@hfc.com.fj	6663 366	932 2876
Mohammed Sadiq	mohammeds1@hfc.com.fj	6721 257	998 9258
Bhavnesh Mani	bhavneshm@hfc.com.fj	3239 173	999 4117