

USD 0.4835 0.4815 0.4795 Rate 0.4775 0.4755 0.4735 13-Apr 19-Apr 21-Apr 23-Apr 27-Apr 28-Mar 11-Apr 15-Apr 17-Apr 25-Apr 9-Ani 0-Ma Period

FJD strengthened against USD by 17 points. USD monthly average for this month is at 0.4787. The best importer rate for this month was at 0.4834 and the best exporter rate for this month is at 0.4911.



FJD weakened against NZD by 13 points. NZD monthly average for this month is at 0.6685. The best importer rate for this month is at 0.6741 and the best exporter rate for this month was at 0.6955.



FJD strengthened against EUR by 14 points. EUR monthly average for this month is at 0.4018. The best importer rate for this month is at 0.4058 and the best exporter rate for this month was at 0.4111.

Major Market-Daily movers

- *25/04/2021 USD CB Consumer Confidence (Apr)
- *25/04/2021 USD Housing Price Index (MoM)(Feb)
- *25/04/2021 JPY BoJ Monetary Policy Statement
- *25/04/2021 JPY Interest Rate Decision

Foreign Exchange Commentary SWIFT: HFCLFJFJ BSB: 129-010

27/04/2021



FJD weakened against AUD by 19 points. AUD monthly average for this month is at 0.6207. The best importer rate for this month was at 0.6226 and the best exporter rate for this month was at 0.6425.



<u>FJD strengthened against JPY by 26 points.</u> JPY monthly average for this month is 51.37. The best importer rate for this month was at 51.73 and the best exporter rate for this month was at 54.02.



<u>FJD strengthened against GBP by 05 points.</u> GBP monthly average for this month is at 0.3482. The best importer rate for this month was at 0.3512 and the best exporter rate for this month was at 0.3528.

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