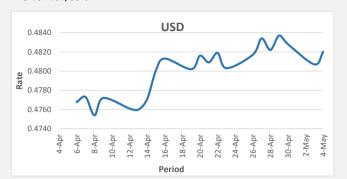


371 Victoria Parade, Suva P O Box 161, Suva

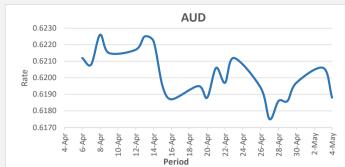
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

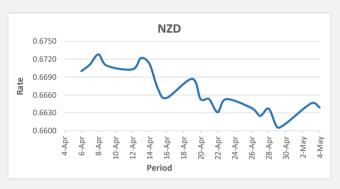
4/05/2021



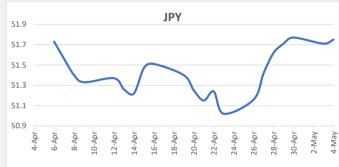
<u>FJD strengthened against USD by 13 points.</u> USD monthly average for this month is at 0.4818. The best importer rate for this month was at 0.4820 and the best exporter rate for this month is at 0.4977



<u>FJD weakened</u> against AUD by 18 points. AUD monthly average for this month is at 0.6197. The best importer rate for this month was at 0.6206 and the best exporter rate for this month was at 0.6438.



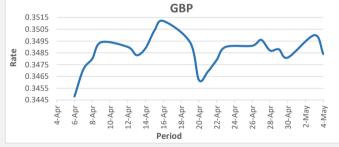
<u>FJD weakened against NZD by 07 points.</u> NZD monthly average for this month is at 0.6632. The best importer rate for this month is at 0.6646 and the best exporter rate for this month was at 0.6969.



<u>FJD strengthened against JPY by 04 points.</u> JPY monthly average for this month is 51.74. The best importer rate for this month was at 51.71 and the best exporter rate for this month was at 54.71



<u>FJD had no movement against EUR.</u> EUR monthly average for this month is at 0.3999. The best importer rate for this month is at 0.4003 and the best exporter rate for this month was at 0.4123.



FJD weakened against GBP by 16 points. GBP monthly average for this month is at 0.3488. The best importer rate for this month was at 0.3500 and the best exporter rate for this month was at 0.3564.

Major Market-Daily movers

- *04/05/2021 AUD Trade Balance (MoM)(Mar)
- *04/05/2021 AUD RBA Interest Rate Decision
- *04/05/2021 USD Goods and Services Trade Balance(Mar)

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