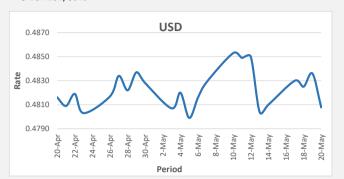


371 Victoria Parade, Suva P O Box 161, Suva

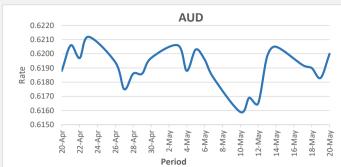
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

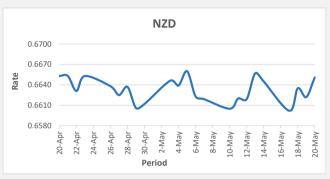
20/05/2021



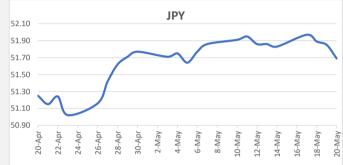
<u>FJD weakened against USD by 28 points.</u> USD monthly average for this month is at 0.4824. The best importer rate for this month was at 0.4853 and the best exporter rate for this month is at 0.4969



<u>FJD strengthened against AUD by 17 points.</u> AUD monthly average for this month is at 0.6189. The best importer rate for this month was at 0.6206 and the best exporter rate for this month was at 0.6409.



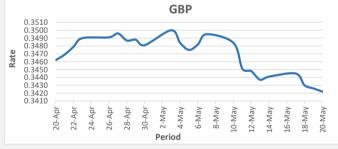
<u>FJD strengthened against NZD by 29 points.</u> NZD monthly average for this month is at 0.6630. The best importer rate for this month is at 0.6660 and the best exporter rate for this month was at 0.6932.



FJD weakened against JPY by 16 points. JPY monthly average for this month is 51.82. The best importer rate for this month was at 51.95 and the best exporter rate for this month was at 54.64



<u>FJD weakened against EUR by 07 points.</u> EUR monthly average for this month is at 0.3992. The best importer rate for this month is at 0.4020 and the best exporter rate for this month was at 0.4075.



FJD weakened against GBP by 04 points. GBP monthly average for this month is at 0.3460. The best importer rate for this month was at 0.3500 and the best exporter rate for this month was at 0.3502.

## Major Market-Daily movers

- \*20/05/2021 JPY Merchandise Trade Balance Total(Apr)
- \*20/05/2021 AUD Employment Change s.a.(Apr)
- \*20/05/2021 NZD Budget Release
- \*20/05/2021 USD Initial Jobless Claims(May 14)

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