

371 Victoria Parade, Suva P O Box 161, Suva

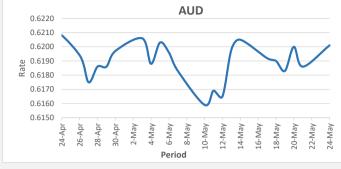
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

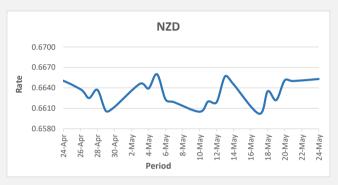
24/05/2021



<u>FJD weakened against USD by 13 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 15 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.



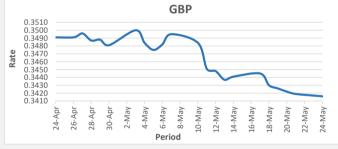
<u>FJD strengthened against NZD by 03 points.</u> NZD monthly average for this month is at 0.6633. The best importer rate for this month is at 0.6660 and the best exporter rate for this month was at 0.6932.



FJD weakened against JPY by 07 points. JPY monthly average for this month is 51.79. 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 strengthened against EUR by 05 points.</u> EUR monthly average for this month is at 0.3988. The best importer rate for this month is at 0.4020 and the best exporter rate for this month was at 0.4073.



FJD weakened against GBP by 03 points. GBP monthly average for this month is at 0.3455. The best importer rate for this month was at 0.3500 and the best exporter rate for this month was at 0.3496.

Major Market-Daily movers

- *24/05/2021 NZD Retail Sales (QoQ)(Q1)
- *24/05/2021 JPY BoJ's Governor Kuroda speech
- *24/05/2021 USD Fed's Brainard speech

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