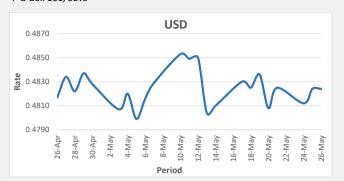


371 Victoria Parade, Suva P O Box 161, Suva

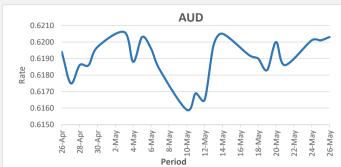
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

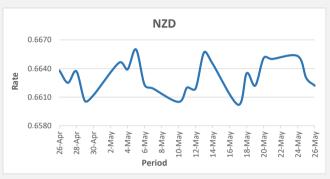
26/05/2021



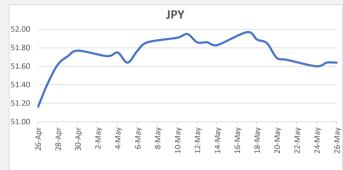
FJD had no movement against USD. USD monthly average for this month is at 0.4824. The best importer rate for this month was at 0.4853 and the best exporter rate for this month is at 0.4969



<u>FJD strengthened against AUD by 02 points.</u> AUD monthly average for this month is at 0.6191. The best importer rate for this month was at 0.6206 and the best exporter rate for this month was at 0.6409.



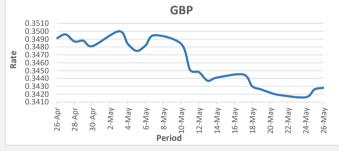
<u>FJD weakened against NZD by 08 points.</u> NZD monthly average for this month is at 0.6632. The best importer rate for this month is at 0.6660 and the best exporter rate for this month was at 0.6932.



FJD had no movement against JPY. JPY monthly average for this month is 51.78. 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 11 points.</u> EUR monthly average for this month is at 0.3984. The best importer rate for this month is at 0.4020 and the best exporter rate for this month was at 0.4065.



<u>FJD strengthened against GBP by 02 points.</u> GBP monthly average for this month is at 0.3452. 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

- *26/05/2021 NZD Trade Balance NZD (YoY)(Apr)
- *26/05/2021 NZD RBNZ Interest Rate Decision
- *26/05/2021 NZD Monetary Policy Statement
- *26/05/2021 USD Fed's Quarles 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.fi	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	