

371 Victoria Parade, Suva P O Box 161, Suva

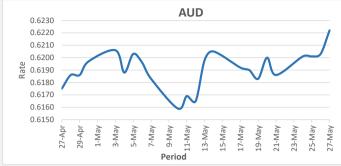
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

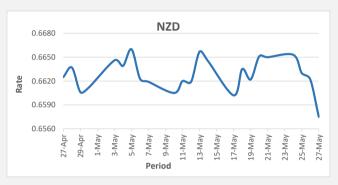
27/05/2021



<u>FJD strengthened against USD by 09 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 19 points.</u> AUD monthly average for this month is at 0.6192. The best importer rate for this month was at 0.6222 and the best exporter rate for this month was at 0.6409.



<u>FJD weakened against NZD by 47 points.</u> NZD monthly average for this month is at 0.6629. The best importer rate for this month is at 0.6660 and the best exporter rate for this month was at 0.6905.



<u>FJD strengthened against JPY by 28 points.</u> 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 strengthened against EUR by 25 points.</u> EUR monthly average for this month is at 0.3983. 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 12 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

- \*27/05/2021 JPY Foreign Bond Investment
- \*27/05/2021 AUD Private New Capital Expenditure (QoQ) (Q1)
- \*27/05/2021 USD GDP Growth Rate QoQ 2nd Est (Q1)
- \*27/05/2021 USD Durable Goods Orders MoM (APR)

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