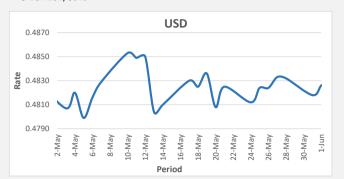


371 Victoria Parade, Suva P O Box 161, Suva

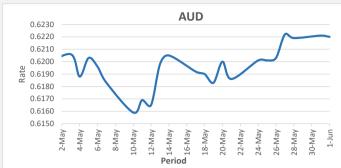
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

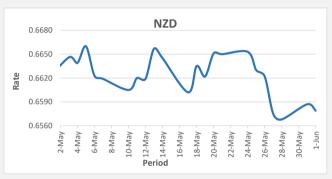
1/06/2021



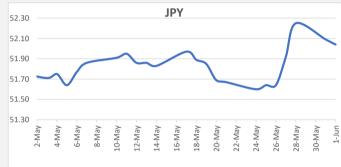
<u>FJD strengthened against USD by 08 points.</u> USD monthly average for this month is at 0.4822. The best importer rate for this month was at 0.4826 and the best exporter rate for this month is at 0.4996



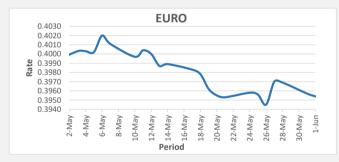
<u>FJD weakened</u> against AUD by 01 points. AUD monthly average for this month is at 0.6221. The best importer rate for this month was at 0.6220 and the best exporter rate for this month was at 0.6470.



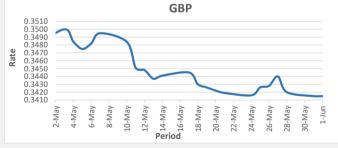
FJD weakened against NZD by 08 points. NZD monthly average for this month is at 0.6583. The best importer rate for this month is at 0.6579 and the best exporter rate for this month was at 0.6909



FJD weakened against JPY by 05 points. JPY monthly average for this month is 52.06. The best importer rate for this month was at 52.04 and the best exporter rate for this month was at 55.04



<u>FJD weakened against EUR by 03 points.</u> EUR monthly average for this month is at 0.3956. The best importer rate for this month is at 0.3954 and the best exporter rate for this month was at 0.4074



<u>FJD had no movement against GBP.</u> GBP monthly average for this month is at 0.3415. The best importer rate for this month was at 0.3415 and the best exporter rate for this month was at 0.3495.

Major Market-Daily movers

- *01/06/2021 NZD Building Permits s.a. (MoM)(Apr)
- *01/06/2021 AUD RBA Interest Rate Decision
- *01/06/2021 USD ISM Manufacturing PMI(May)

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.fj	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	