

371 Victoria Parade, Suva P O Box 161, Suva

Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

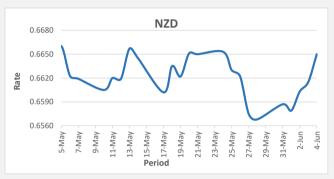
4/06/2021



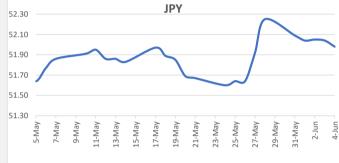
<u>FJD weakened against USD by 38 points.</u> USD monthly average for this month is at 0.4817. The best importer rate for this month was at 0.4828 and the best exporter rate for this month is at 0.4957



<u>FJD strengthened against AUD by 27 points.</u> AUD monthly average for this month is at 0.6216. The best importer rate for this month was at 0.6230 and the best exporter rate for this month was at 0.6458.



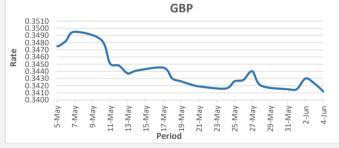
<u>FJD strengthened against NZD by 35 points.</u> NZD monthly average for this month is at 0.6607. The best importer rate for this month is at 0.6650 and the best exporter rate for this month was at 0.6909



FJD weakened against JPY by 06 points. JPY monthly average for this month is 52.04. The best importer rate for this month was at 52.05 and the best exporter rate for this month was at 54.98



<u>FJD weakened against EUR by 05 points.</u> EUR monthly average for this month is at 0.3957. The best importer rate for this month is at 0.3960 and the best exporter rate for this month was at 0.4074



<u>FJD weakened</u> against GBP by 11 points. GBP monthly average for this month is at 0.3419. The best importer rate for this month was at 0.3430 and the best exporter rate for this month was at 0.3492.

Major Market-Daily movers

- *04/06/2021 JPY Overall Household Spending (YoY)(Apr)
- *04/06/2021 AUD Home Loans MoM (APR)
- *04/06/2021 USD Fed's Chair Powell speech
- *04/06/2021 USD Nonfarm Payrolls(May)

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