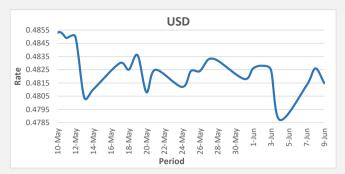


371 Victoria Parade, Suva P O Box 161, Suva

## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

9/06/2021



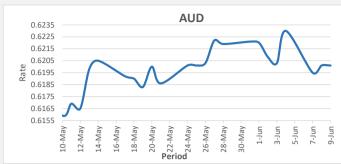
<u>FJD weakened against USD by .11 points.</u> USD monthly average for this month is at 0.4817. The best importer rate for this month was at 0.4828 and the best exporter rate for this month is at 0.4957



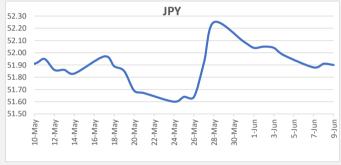
FJD strengthened against NZD by .19 points. NZD monthly average for this month is at 0.6616. The best importer rate for this month is at 0.6650 and the best exporter rate for this month was at 0.6909



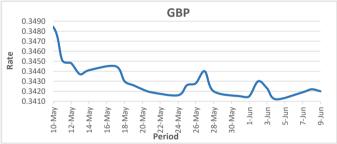
<u>FJD weakened against EUR by .09 points.</u> EUR monthly average for this month is at 0.3959. The best importer rate for this month is at 0.3966 and the best exporter rate for this month was at 0.4074



<u>FJD remained the same against AUD.</u> AUD monthly average for this month is at 0.6210. The best importer rate for this month was at 0.6230 and the best exporter rate for this month was at 0.6445.



FJD weakened against JPY by .01 point. JPY monthly average for this month is 51.9863. The best importer rate for this month was at 52.09 and the best exporter rate for this month was at 54.88



<u>FJD weakened against GBP by .02 points.</u> GBP monthly average for this month is at 0.3420. 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

- \*09/06/2021 CAD BoC Interest Rate Decision
- \*09/06/2021 CNY Consumer Price Index (YoY)(May)

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