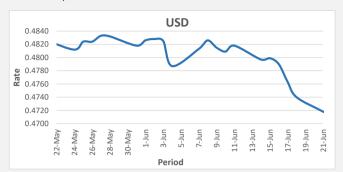


371 Victoria Parade, Suva P O Box 161, Suva

## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

21/06/2021



<u>FJD weakened against USD by .22 points.</u> USD monthly average for this month is at 0.4798. The best importer rate for this month was at 0.4828 and the best exporter rate for this month is at 0.4888



<u>FJD strengthened against AUD by .21 points.</u> AUD monthly average for this month is at 0.6217. The best importer rate for this month was at 0.6281 and the best exporter rate for this month was at 0.6444.



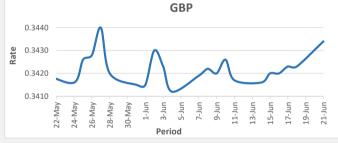
<u>FJD strengthened against NZD by .25 points.</u> NZD monthly average for this month is at 0.6650. The best importer rate for this month is at 0.6742 and the best exporter rate for this month was at 0.6909



<u>FJD weakened against JPY by .30 points.</u> JPY monthly average for this month is 51.8663. The best importer rate for this month was at 52.09 and the best exporter rate for this month was at 54.16



<u>FJD weakened against EUR by .03 points.</u> EUR monthly average for this month is at 0.3965. The best importer rate for this month is at 0.3991 and the best exporter rate for this month was at 0.4074



FJD strengthened against GBP by 0.11 points. GBP monthly average for this month is at 0.3421. The best importer rate for this month was at 0.3434 and the best exporter rate for this month was at 0.3492.

## Major Market-Daily movers

- \*21/06/2021 NZD Westpac Consumer Survey (Q2)
- \*21/06/2021 EUR ECB President Lagarde Speech

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