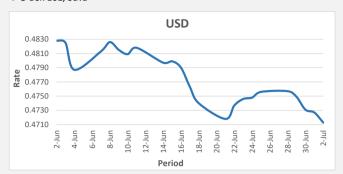


371 Victoria Parade, Suva P O Box 161, Suva

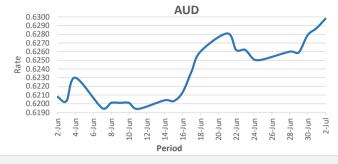
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

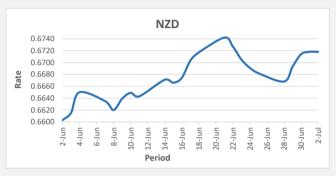
2/07/2021



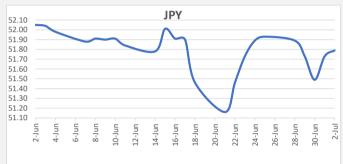
<u>FJD weakened against USD by .14 points.</u> USD monthly average for this month is at 0.4724. The best importer rate for this month was at 0.4731 and the best exporter rate for this month is at 0.4883



<u>FJD strengthened against AUD by .11 points.</u> AUD monthly average for this month is at 0.6288. The best importer rate for this month was at 0.6298 and the best exporter rate for this month was at 0.6529



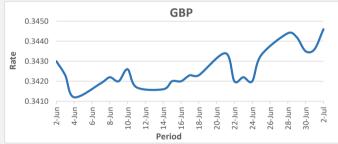
<u>FJD remained the same against NZD.</u> NZD monthly average for this month is at 0.6717. The best importer rate for this month is at 0.6718 and the best exporter rate for this month was at 0.7044



<u>FJD strengthened against JPY by .06 points.</u> JPY monthly average for this month is 51.67. The best importer rate for this month was at 51.79 and the best exporter rate for this month was at 54.49



<u>FJD weakened against EUR by .07 points.</u> EUR monthly average for this month is at 0.3989. The best importer rate for this month is at 0.3995 and the best exporter rate for this month was at 0.4104



<u>FJD strengthened against GBP by 0.10 points.</u> GBP monthly average for this month is at 0.3439. The best importer rate for this month was at 0.3446 and the best exporter rate for this month was at 0.3515

Major Market-Daily movers

*02/07/2021 - USD: Nonfarm Payrolls (Jun) *02/07/2021 - USD: Factory Orders (MoM)(Jun)

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