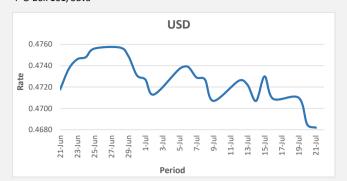


371 Victoria Parade, Suva P O Box 161, Suva

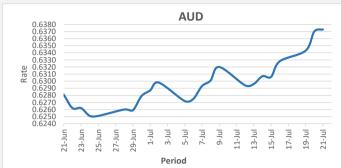
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

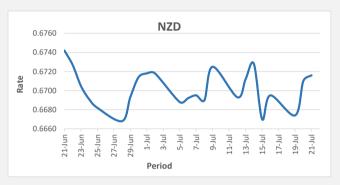
21/07/2021



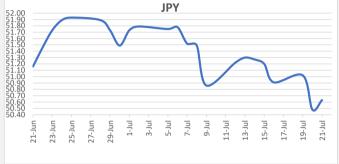
<u>FJD weakened against USD by 03 points.</u> USD monthly average for this month is at 0.4718. The best importer rate for this month was at 0.4739 and the best exporter rate for this month is at 0.4852



<u>FJD strengthened against AUD by 03 points.</u> AUD monthly average for this month is at 0.6309. The best importer rate for this month was at 0.6373 and the best exporter rate for this month was at 0.6522



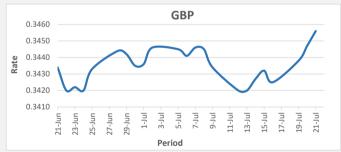
<u>FJD strengthened against NZD by 06 points.</u> NZD monthly average for this month is at 0.6702. The best importer rate for this month is at 0.6728 and the best exporter rate for this month was at 0.7004



<u>FJD strengthened against JPY by 15 points.</u> JPY monthly average for this month is 51.27. The best importer rate for this month was at 51.79 and the best exporter rate for this month was at 53.48



<u>FJD strengthened against EUR by 02 points.</u> EUR monthly average for this month is at 0.3996. The best importer rate for this month is at 0.4019 and the best exporter rate for this month was at 0.4101



<u>FJD strengthened against GBP by 09 points.</u> GBP monthly average for this month is at 0.3437. The best importer rate for this month was at 0.3446 and the best exporter rate for this month was at 0.3500

Major Market-Daily movers

- *21/07/2021 JPY : BoJ Monetary Policy Meeting Minutes *21/07/2021 - JPY : Merchandise Trade Balance Total(Jun) *21/07/2021 - AUD : Retail Sales s.a. (MoM)(Jun) PREL
- *21/07/2021 USD : Crude Oil Inventories

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