

371 Victoria Parade, Suva P O Box 161, Suva

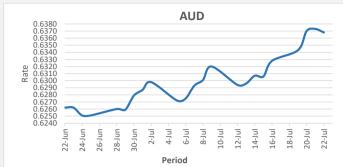
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

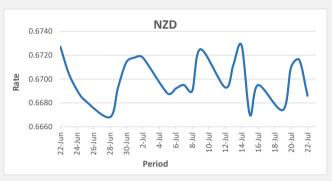
22/07/2021



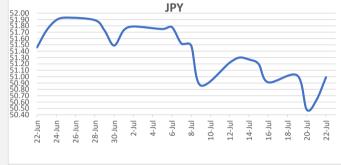
<u>FJD strengthened against USD by 14 points.</u> USD monthly average for this month is at 0.4716. The best importer rate for this month was at 0.4739 and the best exporter rate for this month is at 0.4852



<u>FJD weakened against AUD by 05 points.</u> AUD monthly average for this month is at 0.6312. The best importer rate for this month was at 0.6373 and the best exporter rate for this month was at 0.6522



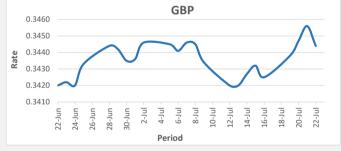
FJD weakened against NZD by 30 points. NZD monthly average for this month is at 0.6701. The best importer rate for this month is at 0.6728 and the best exporter rate for this month was at 0.7004



<u>FJD strengthened against JPY by 36 points.</u> JPY monthly average for this month is 51.26. 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 09 points.</u> EUR monthly average for this month is at 0.3995. The best importer rate for this month is at 0.4019 and the best exporter rate for this month was at 0.4101



FJD weakened against GBP by 12 points. 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

*22/07/2021 - AUD : Business Confidence (QoQ)(Q2)
*22/07/2021 - EUR : ECB Interest Rate Decision
*22/07/2021 - USD : Existing Home Sales MoM (JUN)
*22/07/2021 - USD : Initial Jobless Claims(Jul 16)

For more informtion please contact Treasury Department:				
Umesh Prasad	umeshp@hfc.com.fj	3239 139	999 4971	
Shoran Devi	shorand@hfc.com.fj	3239 122	999 3329	
Sandhya Kiran	sandhyak@hfc.com.fj	3239 149	999 4117	
Sinifa Lakalaka	sinifal@hfc.com.fi	3239 191	999 4117	
Prasan Narayan	prasann@hfc.com.fj	3239 190	999 1332	
James Krishna	jamesk@hfc.com.fj	6663 366	999 1455	
Rajesh Roshan	rajeshr@hfc.com.fj	6663 366	932 2876	
Mohammed Sadiq	mohammeds1@hfc.com.fi	6721 257	998 9258	
Bhavnesh Mani	bhavneshm@hfc.com.fj	3239 173	999 4117	