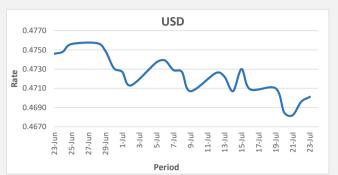


371 Victoria Parade, Suva P O Box 161, Suva

## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

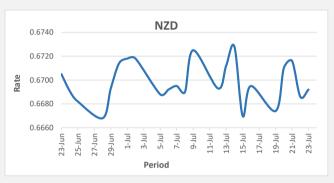
23/07/2021



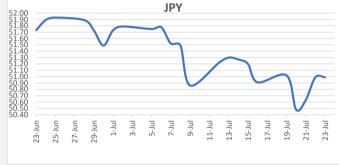
<u>FJD strengthened against USD by 05 points.</u> USD monthly average for this month is at 0.4715. The best importer rate for this month was at 0.4739 and the best exporter rate for this month is at 0.4852



<u>FJD weakened against AUD by 15 points.</u> AUD monthly average for this month is at 0.6315. The best importer rate for this month was at 0.6373 and the best exporter rate for this month was at 0.6522



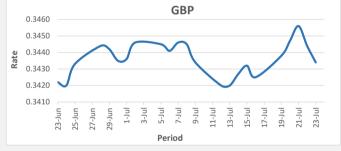
<u>FJD strengthened against NZD by 06 points.</u> NZD monthly average for this month is at 0.6701. The best importer rate for this month is at 0.6728 and the best exporter rate for this month was at 0.7004



FJD had no movement against JPY. JPY monthly average for this month is 51.24. 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 12 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



FJD weakened against GBP by 10 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

\*23/07/2021 - AUD : RBA's Governor Lowe speech

\*23/07/2021 - AUD: Markit Manufacturing PMI Flash (JUL)

\*23/07/2021 - AUD : Markit Services PMI Flash (JUL)

\*23/07/2021 - USD : Markit Manufacturing PMI(Jul) PREL

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