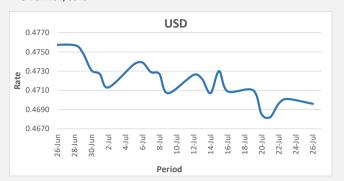


371 Victoria Parade, Suva P O Box 161, Suva

Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

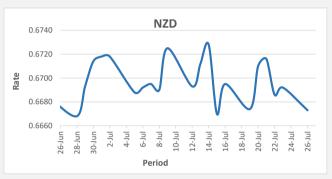
26/07/2021



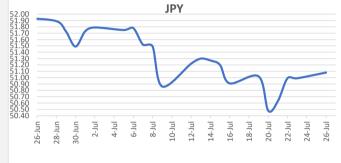
<u>FJD weakened against USD by 05 points.</u> USD monthly average for this month is at 0.4714. The best importer rate for this month was at 0.4739 and the best exporter rate for this month is at 0.4852



<u>FJD strengthened against AUD by 04 points.</u> AUD monthly average for this month is at 0.6317. The best importer rate for this month was at 0.6373 and the best exporter rate for this month was at 0.6522



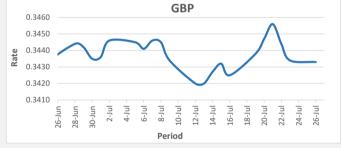
FJD weakened against NZD by 19 points. NZD monthly average for this month is at 0.6699. The best importer rate for this month is at 0.6728 and the best exporter rate for this month was at 0.7003



<u>FJD strengthened against JPY by 09 points.</u> JPY monthly average for this month is 51.23. 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 weakened against EUR by 06 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 weakened against GBP by 01 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

*26/07/2021 - NZD : Trade Balance (YoY) (Jun)

*26/07/2021 - USD: Durable Goods Orders MoM (JUN)

*26/07/2021 - USD : New Home Sales MoM (JUN)

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