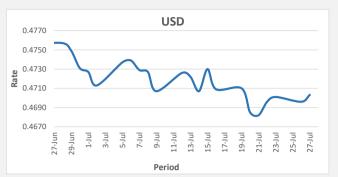


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Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

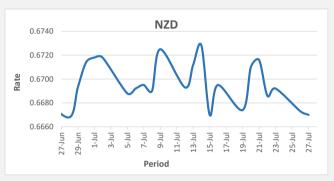
27/07/2021



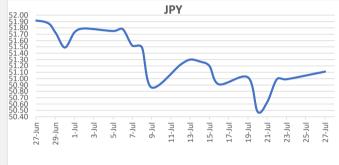
<u>FJD strengthened against USD by 07 points.</u> USD monthly average for this month is at 0.4714. The best importer rate for this month was at 0.4739 and the best exporter rate for this month is at 0.4852



<u>FJD weakened against AUD by 02 points.</u> AUD monthly average for this month is at 0.6319. The best importer rate for this month was at 0.6373 and the best exporter rate for this month was at 0.6522



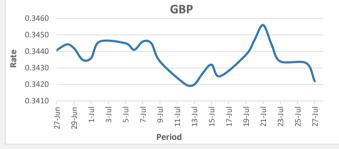
<u>FJD weakened against NZD by 03 points.</u> NZD monthly average for this month is at 0.6698. The best importer rate for this month is at 0.6728 and the best exporter rate for this month was at 0.7000



<u>FJD strengthened against JPY by 03 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 05 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 11 points. GBP monthly average for this month is at 0.3436. 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

*27/07/2021 - JPY : BoJ's Governor Kuroda speech

*27/07/2021 - AUD : RBA's Debelle speech

*27/07/2021 - USD : Durable Goods Orders(Jun)

*27/07/2021 - USD :Consumer Confidence(Jul)

*27/07/2021 - USD : Housing Price Index (MoM)(May)

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