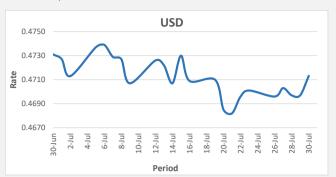


371 Victoria Parade, Suva P O Box 161, Suva

## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

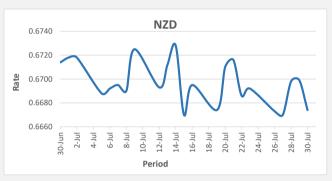
30/07/2021



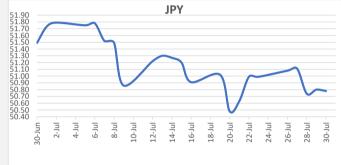
<u>FJD strengthened against USD by 16 points.</u>USD monthly average for this month is at 0.4712. The best importer rate for this month was at 0.4739 and the best exporter rate for this month is at 0.4852



<u>FJD strengthened against AUD by 06 points.</u> AUD monthly average for this month is at 0.6324. The best importer rate for this month was at 0.6373 and the best exporter rate for this month was at 0.6522



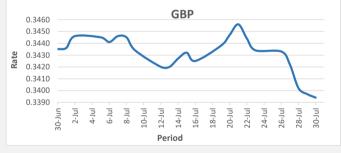
FJD weakened against NZD by 25 points. NZD monthly average for this month is at 0.6698. The best importer rate for this month is at 0.6728 and the best exporter rate for this month was at 0.7000



FJD weakened against JPY by 02 points. JPY monthly average for this month is 51.17. The best importer rate for this month was at 51.79 and the best exporter rate for this month was at 53.48



FJD weakened against EUR by 01 points. EUR monthly average for this month is at 0.3993. The best importer rate for this month is at 0.4019 and the best exporter rate for this month was at 0.4093



FJD weakened against GBP by 03 points. GBP monthly average for this month is at 0.3431. The best importer rate for this month was at 0.3446 and the best exporter rate for this month was at 0.3474

## Major Market-Daily movers

- \*30/07/2021 NZD : Building Permits MoM (JUN)
- \*30/07/2021 NZD : Consumer Confidence(Jul)
- \*30/07/2021 JPY : Retail Trade (YoY)(May)
- \*30/07/2021 USD : Michigan Consumer Sentiment Final (JUL)
- \*30/07/2021 USD : Fed's Brainard speech

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