

371 Victoria Parade, Suva P O Box 161, Suva

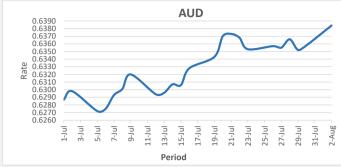
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

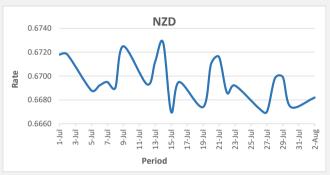
2/08/2021



<u>FJD weakened</u> against <u>USD by 19 points.</u> USD monthly average for this month is at 0.4704. The best importer rate for this month was at 0.4694 and the best exporter rate for this month is at 0.4864



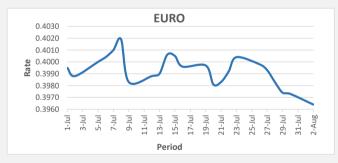
<u>FJD strengthened against AUD by 26 points.</u> AUD monthly average for this month is at 0.6371. The best importer rate for this month was at 0.6384 and the best exporter rate for this month was at 0.6634



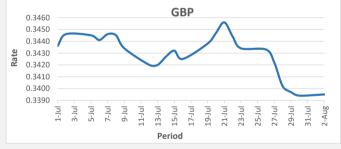
<u>FJD strengthened against NZD by 08 points.</u> NZD monthly average for this month is at 0.6678. The best importer rate for this month is at 0.6682 and the best exporter rate for this month was at 0.7012



FJD weakened against JPY by 10 points. JPY monthly average for this month is 50.73. The best importer rate for this month was at 50.68 and the best exporter rate for this month was at 53.68



<u>FJD weakened against EUR by 09 points.</u> EUR monthly average for this month is at 0.3969. The best importer rate for this month is at 0.3964 and the best exporter rate for this month was at 0.4084



<u>FJD strengthened against GBP by 01 points.</u> GBP monthly average for this month is at 0.3395. The best importer rate for this month was at 0.3395 and the best exporter rate for this month was at 0.3475

## Major Market-Daily movers

\*02/08/2021 - AUD : Ai Group Manufacturing Index (JUL)
\*02/08/2021 - AUD : Markit Manufacturing PMI Final (JUL)

\*02/08/2021 - JPY: Consumer Confidence (JUL)

\*02/08/2021 - USD: Markit Manufacturing PMI Final (JUL)

\*02/08/2021 - USD : ISM Manufacturing PMI (JUL)

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