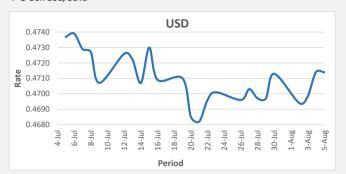


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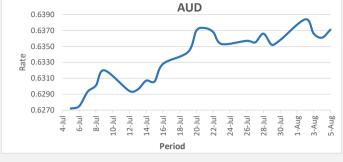
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

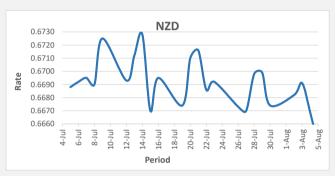
5/08/2021



<u>FJD remained the same against USD.</u>USD monthly average for this month is at 0.4707. The best importer rate for this month was at 0.4714 and the best exporter rate for this month is at 0.4864



<u>FJD strengthened against AUD by 10 points.</u> AUD monthly average for this month is at 0.6368. The best importer rate for this month was at 0.6384 and the best exporter rate for this month was at 0.6608



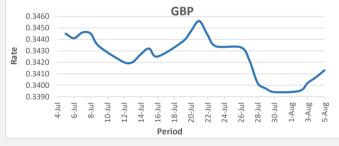
FJD weakened against NZD by 25 points. NZD monthly average for this month is at 0.6672. The best importer rate for this month is at 0.6691 and the best exporter rate for this month was at 0.6974



FJD strengthened against JPY by .20 points. JPY monthly average for this month is 50.68. The best importer rate for this month was at 50.79 and the best exporter rate for this month was at 53.56



<u>FJD strengthened against EUR by 10 points.</u> EUR monthly average for this month is at 0.3976. The best importer rate for this month is at 0.3992 and the best exporter rate for this month was at 0.4084



FJD strengthened against GBP by 06 points. GBP monthly average for this month is at 0.3402. The best importer rate for this month was at 0.3413 and the best exporter rate for this month was at 0.3474

Major Market-Daily movers

*05/08/2021 - GBP : Bank of England Minutes

*05/08/2021 - GBP : Bank of England Monetary Policy Report

*05/08/2021 - USD : Initail Jobless Claims (Jul 30) *05/08/2021 - AUD : RBA Governor Lowe speech *05/08/2021 - AUD : RBA Monetary Policy Statement

For more informtion please contact Treasury Department:				
Umesh Prasad	umeshp@hfc.com.fj	3239 139	999 4971	
Shoran Devi	shorand@hfc.com.fj	3239 122	999 3329	
Sandhya Kiran	sandhyak@hfc.com.fj	3239 149	999 4117	
Sinifa Lakalaka	sinifal@hfc.com.fj	3239 191	999 4117	
Prasan Narayan	prasann@hfc.com.fj	3239 190	999 1332	
James Krishna	jamesk@hfc.com.fj	6663 366	999 1455	
Rajesh Roshan	rajeshr@hfc.com.fj	6663 366	932 2876	
Mohammed Sadiq	mohammeds1@hfc.com.fj	6721 257	998 9258	
Bhavnesh Mani	bhavneshm@hfc.com.fj	3239 173	999 4117	