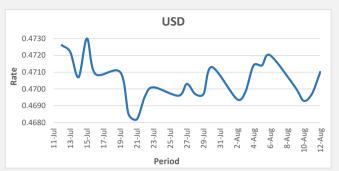


371 Victoria Parade, Suva P O Box 161, Suva

## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

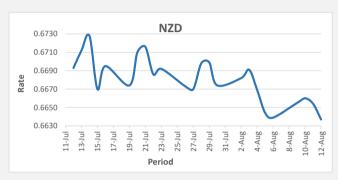
12/08/2021



<u>FJD strengthened against USD by 13 points.</u>USD monthly average for this month is at 0.4705. The best importer rate for this month was at 0.4720 and the best exporter rate for this month is at 0.4863



<u>FJD weakened</u> against AUD by 05 points. AUD monthly average for this month is at 0.6371. The best importer rate for this month was at 0.6388 and the best exporter rate for this month was at 0.6608



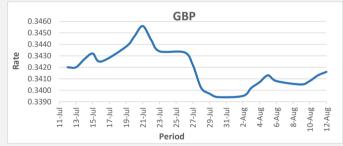
FJD weakened against NZD by 17 points. NZD monthly average for this month is at 0.6661. The best importer rate for this month is at 0.6691 and the best exporter rate for this month was at 0.6967



FJD strengthened against JPY by .07 points. JPY monthly average for this month is 50.88. The best importer rate for this month was at 51.21 and the best exporter rate for this month was at 53.56



<u>FJD strengthened against EUR by 04 points.</u> EUR monthly average for this month is at 0.3993. The best importer rate for this month is at 0.4022 and the best exporter rate for this month was at 0.4084



<u>FJD strengthened against GBP by 03 points.</u> GBP monthly average for this month is at 0.3406. The best importer rate for this month was at 0.3416 and the best exporter rate for this month was at 0.3474

## Major Market-Daily movers

- \*12/08/2021 USD : Continuing Jobless Claims (Aug 6)
- \*12/08/2021 USD: Initial Jobless Claims (Aug13)
- \*12/08/2021 JPY : National Consumer Price Index (YoY)(Jul)

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