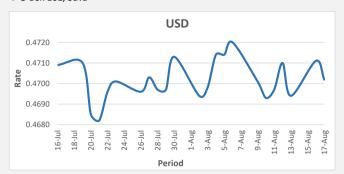


371 Victoria Parade, Suva P O Box 161, Suva

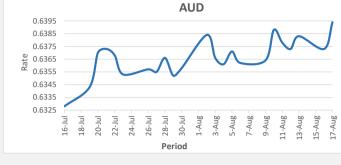
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

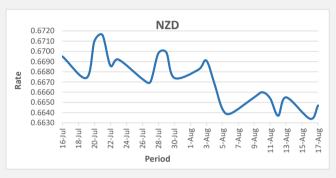
17/08/2021



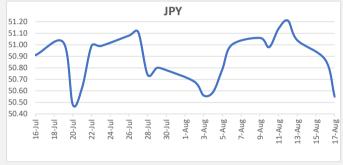
<u>FJD weakened against USD by 09 points.</u>USD monthly average for this month is at 0.4705. The best importer rate for this month was at 0.4720 and the best exporter rate for this month is at 0.4863



<u>FJD strengthened against AUD by 21 points.</u> AUD monthly average for this month is at 0.6373. The best importer rate for this month was at 0.6394 and the best exporter rate for this month was at 0.6608



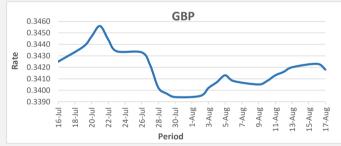
<u>FJD strengthened against NZD by 13 points.</u> NZD monthly average for this month is at 0.6657. The best importer rate for this month is at 0.6691 and the best exporter rate for this month was at 0.6964



FJD weakened against JPY by .32 points. JPY monthly average for this month is 50.87. The best importer rate for this month was at 51.21 and the best exporter rate for this month was at 53.55



FJD weakened against EUR by 01 point. EUR monthly average for this month is at 0.3996. 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 weakened against GBP by 05 points.</u> GBP monthly average for this month is at 0.3409. The best importer rate for this month was at 0.3423 and the best exporter rate for this month was at 0.3474

## **Major Market-Daily movers**

\*17/08/2021 - AUD : RBA Meeting Minutes \*17/08/2021 - USD : Retail Sales (MoM)(Jul) \*17/08/2021 - NZD : Global Dairy Trade Index

\*17/08/2021 - EUR : GDP (Q2)

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