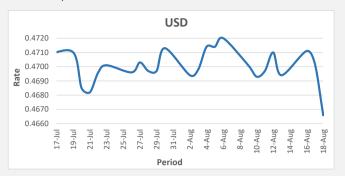


371 Victoria Parade, Suva P O Box 161, Suva

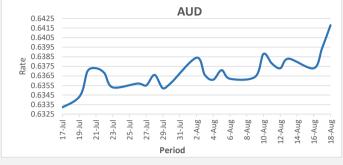
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

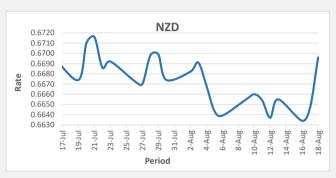
18/08/2021



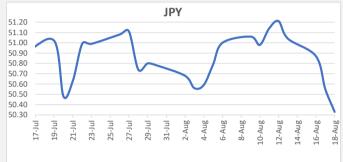
FJD weakened against USD by 36 points. USD monthly average for this month is at 0.4702. The best importer rate for this month was at 0.4720 and the best exporter rate for this month is at 0.4836



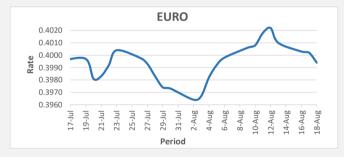
<u>FJD strengthened against AUD by 24 points.</u> AUD monthly average for this month is at 0.6377. The best importer rate for this month was at 0.6418 and the best exporter rate for this month was at 0.6608



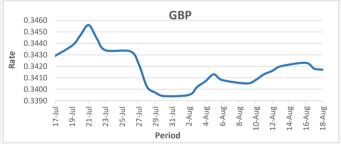
<u>FJD strengthened against NZD by 49 points.</u> NZD monthly average for this month is at 0.6660. The best importer rate for this month is at 0.6696 and the best exporter rate for this month was at 0.6964



FJD weakened against JPY by .22 points. JPY monthly average for this month is 50.83. The best importer rate for this month was at 51.21 and the best exporter rate for this month was at 53.33



FJD weakened against EUR by 08 points. 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 01 point.</u> GBP monthly average for this month is at 0.3410. 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

*18/08/2021 - GBP : CPI (YoY)(Jul) *18/08/2021 - USD : FOMC Minutes

For more informtion please contact Treasury Department:				
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	