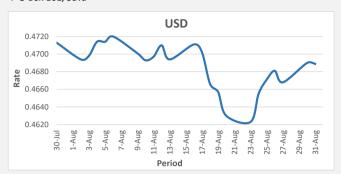


371 Victoria Parade, Suva P O Box 161, Suva

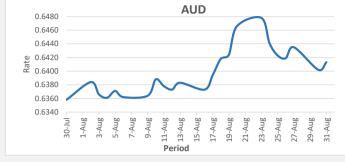
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

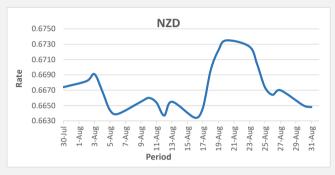
31/08/2021



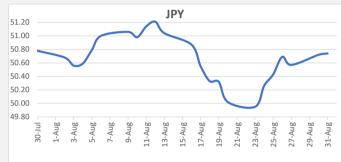
FJD weakened against USD by 01 point. USD monthly average for this month is at 0.4687. The best importer rate for this month was at 0.4720 and the best exporter rate for this month is at 0.4793



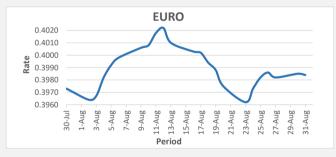
<u>FJD strengthened against AUD by 11 points.</u> AUD monthly average for this month is at 0.6399. The best importer rate for this month was at 0.6478 and the best exporter rate for this month was at 0.6608



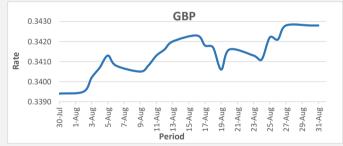
FJD weakened against NZD by 02 points. NZD monthly average for this month is at 0.6671. The best importer rate for this month is at 0.6735 and the best exporter rate for this month was at 0.6964



FJD strengthened against JPY by .02 points. JPY monthly average for this month is 50.66. The best importer rate for this month was at 51.21 and the best exporter rate for this month was at 52.95



<u>FJD weakened against EUR by 01 point.</u> EUR monthly average for this month is at 0.3989. The best importer rate for this month is at 0.4022 and the best exporter rate for this month was at 0.4082



FJD remained the same against GBP. GBP monthly average for this month is at 0.3413. The best importer rate for this month was at 0.3428 and the best exporter rate for this month was at 0.3474

## **Major Market-Daily movers**

- \*31/08/2021 EUR : GDP (QoQ)(Q2)
- \*31/08/2021 USD : Consumer Confidence (Aug)
- \*31/08/2021 USD: Housing Price Index (MoM)(Jun)
- \*31/08/2021 AUD : AiG Performance of Manufacuting Index (Aug)
- \*31/08/2021 AUD : GDP (QoQ)(Q2)

, and the second	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.fi	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