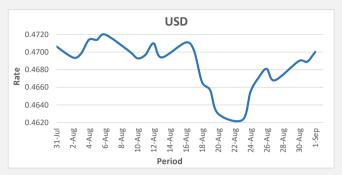


371 Victoria Parade, Suva P O Box 161, Suva

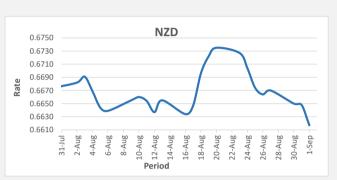
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

1/09/2021



<u>FJD strengthened against USD by 11 points.</u>USD monthly average for this month is at 0.4695. The best importer rate for this month was at 0.4700 and the best exporter rate for this month is at 0.4859



FJD weakened against NZD by 31 points. NZD monthly average for this month is at 0.6633. The best importer rate for this month is at 0.6648 and the best exporter rate for this month was at 0.6947



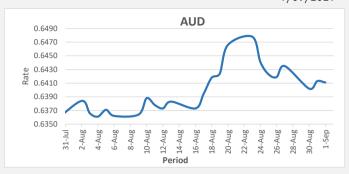
<u>FJD strengthened against EUR by 06 point.</u> EUR monthly average for this month is at 0.3987. The best importer rate for this month is at 0.3990 and the best exporter rate for this month was at 0.4104

Major Market-Daily movers

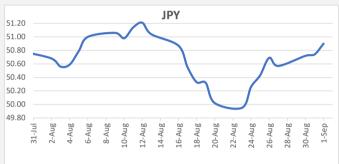
*01/09/2021 - AUD : AiG Performance of Manufacuting Index (Aug)

*01/09/2021 - EUR : German Manufacturing PMI (Aug) *01/09/2021 - USD : ISM Manufacturing PMI (Aug)

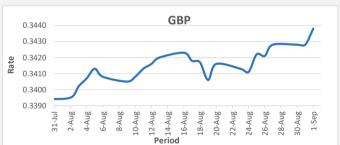
*01/09/2021 - AUD : GDP (QoQ)(Q2)



<u>FJD weakened</u> against <u>AUD by 02 points.</u> AUD monthly average for this month is at 0.6412. The best importer rate for this month was at 0.6413 and the best exporter rate for this month was at 0.6661



FJD strengthened against JPY by .16 points. JPY monthly average for this month is 50.82. The best importer rate for this month was at 50.90 and the best exporter rate for this month was at 53.74



<u>FJD strengthened against GBP by 10 points.</u> GBP monthly average for this month is at 0.3433. The best importer rate for this month was at 0.3438 and the best exporter rate for this month was at 0.3508

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