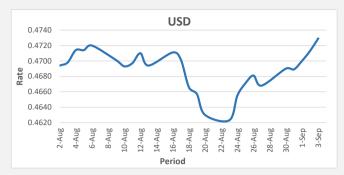


371 Victoria Parade, Suva P O Box 161, Suva

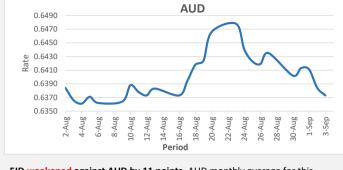
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

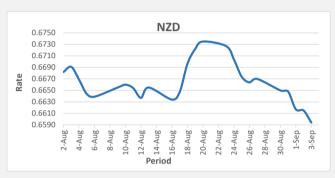
3/09/2021



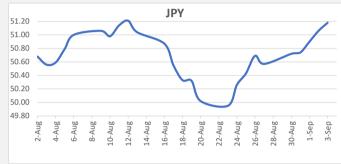
<u>FJD strengthened against USD by 16 points.</u>USD monthly average for this month is at 0.4708. The best importer rate for this month was at 0.4729 and the best exporter rate for this month is at 0.4859



<u>FJD weakened against AUD by 11 points.</u> AUD monthly average for this month is at 0.6395. The best importer rate for this month was at 0.6413 and the best exporter rate for this month was at 0.6623



FJD weakened against NZD by 21 points. NZD monthly average for this month is at 0.6619. The best importer rate for this month is at 0.6648 and the best exporter rate for this month was at 0.6924



FJD strengthened against JPY by .12 points. JPY monthly average for this month is 50.97. The best importer rate for this month was at 51.18 and the best exporter rate for this month was at 53.74



<u>FJD strengthened 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 0.3991 and the best exporter rate for this month was at 0.4104



<u>FJD weakened against GBP by 06 points.</u> GBP monthly average for this month is at 0.3437. The best importer rate for this month was at 0.3443 and the best exporter rate for this month was at 0.3508

Major Market-Daily movers

*03/09/2021 - EUR : Retail Sales (YoY)(Jul) *03/09/2021 - USD : Nonfarm Payrolls (Aug) *03/09/2021 - USD : ISM Services PMI(Aug) *03/09/2021 - USD : Unemployment Rate (Aug)

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