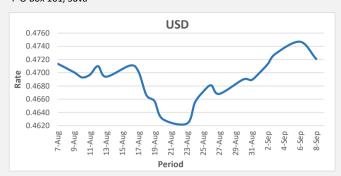


371 Victoria Parade, Suva P O Box 161, Suva

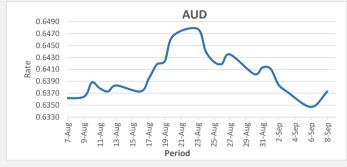
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

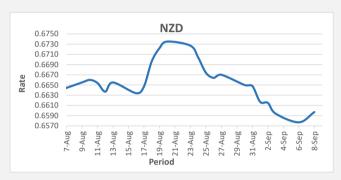
8/09/2021



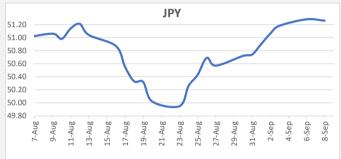
<u>FJD weakened against USD by 26 points.</u>USD monthly average for this month is at 0.4717. The best importer rate for this month was at 0.4747 and the best exporter rate for this month is at 0.4859



<u>FJD strengthened against AUD by 26 points.</u> AUD monthly average for this month is at 0.6384. The best importer rate for this month was at 0.6413 and the best exporter rate for this month was at 0.6597



<u>FJD strengthened against NZD by 20 points.</u> NZD monthly average for this month is at 0.6608. The best importer rate for this month is at 0.6648 and the best exporter rate for this month was at 0.6907



FJD weakened against JPY by .02 points. JPY monthly average for this month is 51.07. The best importer rate for this month was at 51.28 and the best exporter rate for this month was at 53.74



<u>FJD weakened against EUR by 08 points.</u> EUR monthly average for this month is at 0.3993. The best importer rate for this month is at 0.4004 and the best exporter rate for this month was at 0.4104



<u>FJD strengthened against GBP by 02 points.</u> GBP monthly average for this month is at 0.3439. The best importer rate for this month was at 0.3444 and the best exporter rate for this month was at 0.3508

Major Market-Daily movers

*08/09/2021 - JPY : Current Account (Jul)

*08/09/2021 - JPY : Gross Domestic Product (QoQ)(Q2)
*08/09/2021 - GBP : BoE Monetary Policy Report Hearings

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