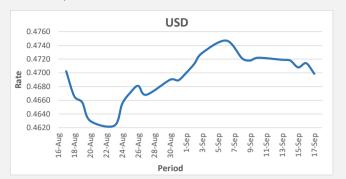


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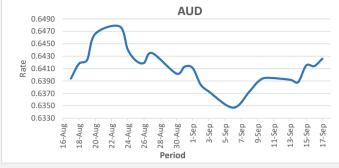
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

17/09/2021



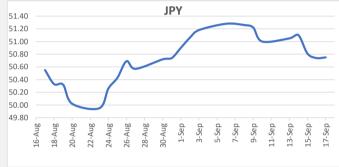
<u>FJD weakened against USD by 15 points.</u> USD monthly average for this month is at 0.4715. The best importer rate for this month was at 0.4747 and the best exporter rate for this month is at 0.4859



<u>FJD strengthened against AUD by 12 points.</u> AUD monthly average for this month is at 0.6394. The best importer rate for this month was at 0.6426 and the best exporter rate for this month was at 0.6597



<u>FJD strengthened against NZD by 11 points.</u> NZD monthly average for this month is at 0.6595. The best importer rate for this month is at 0.6648 and the best exporter rate for this month was at 0.6905



FJD strengthened against JPY by .01 points. JPY monthly average for this month is 51.02. 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 strengthened against EUR by 02 points.</u> EUR monthly average for this month is at 0.3998. 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 01 points.</u> GBP monthly average for this month is at 0.3434. The best importer rate for this month was at 0.3445 and the best exporter rate for this month was at 0.3504

## Major Market-Daily movers

- \*17/09/2021 NZD : Business NZ PMI(Aug)
- \*17/09/2021 AUD : HIA New Home Sales (MoM)(Aug)
- \*17/09/2021 USD : Michigan Consumer Sentiment Index(Sep) PREL

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