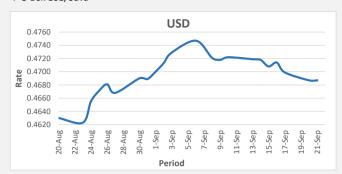


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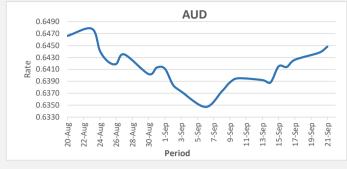
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

21/09/2021



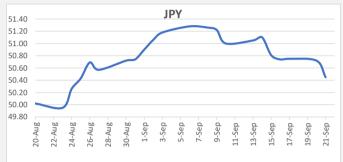
<u>FJD remains the same against USD.</u> USD monthly average for this month is at 0.4711. The best importer rate for this month was at 0.4747 and the best exporter rate for this month is at 0.4857



<u>FJD strengthened against AUD by 10 points.</u> AUD monthly average for this month is at 0.6400. The best importer rate for this month was at 0.6448 and the best exporter rate for this month was at 0.6597



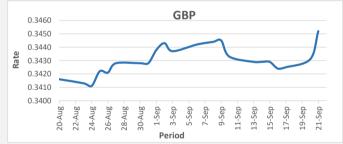
<u>FJD strengthened against NZD by 03 points.</u> NZD monthly average for this month is at 0.6598. The best importer rate for this month is at 0.6648 and the best exporter rate for this month was at 0.6905



FJD weakened against JPY by .27 points. JPY monthly average for this month is 50.95. The best importer rate for this month was at 51.28 and the best exporter rate for this month was at 53.45



<u>FJD strengthened against EUR by 02 points.</u> EUR monthly average for this month is at 0.3999. The best importer rate for this month is at 0.4007 and the best exporter rate for this month was at 0.4104



<u>FJD strengthened against GBP by 21 points.</u> GBP monthly average for this month is at 0.3435. The best importer rate for this month was at 0.3452 and the best exporter rate for this month was at 0.3504

Major Market-Daily movers

*21/09/2021 - USD: Buiolding Permits (MoM)(Aug)
*21/09/2021 - JPY: Monetary Policy Statement
*21/09/2021 - JPY: BoJ Interest Rate Decision
*21/09/2021 - AUD: Housing Starts (MoM)(Aug)

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