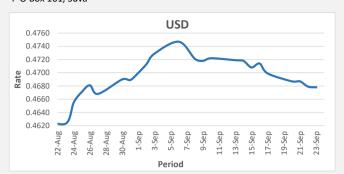


371 Victoria Parade, Suva P O Box 161, Suva

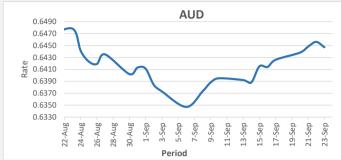
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

23/09/2021



FJD weakened against USD bt 01 point. USD monthly average for this month is at 0.4708. The best importer rate for this month was at 0.4747 and the best exporter rate for this month is at 0.4848



<u>FJD weakened</u> against AUD by 09 points. AUD monthly average for this month is at 0.6406. The best importer rate for this month was at 0.6456 and the best exporter rate for this month was at 0.6597



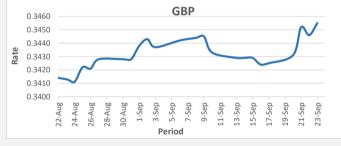
FJD strengthened against NZD by 01 point. NZD monthly average for this month is at 0.6601. The best importer rate for this month is at 0.6648 and the best exporter rate for this month was at 0.6905



FJD strengthened against JPY by .27 points. JPY monthly average for this month is 50.89. The best importer rate for this month was at 51.28 and the best exporter rate for this month was at 53.28



<u>FJD strengthened against EUR by 10 points.</u> EUR monthly average for this month is at 0.4000. The best importer rate for this month is at 0.4011 and the best exporter rate for this month was at 0.4104



<u>FJD strengthened against GBP by 09 points.</u> GBP monthly average for this month is at 0.3437. The best importer rate for this month was at 0.3455 and the best exporter rate for this month was at 0.3504

Major Market-Daily movers

- *23/09/2021 AUD: Manufacturing PMI
- *23/09/2021 EUR: German Manufacturing PMI
- *23/09/2021 USD: Initial Jobless Claims (Sep 17)
- *23/09/2021 GBP: Manufacturing PMI
- *23/09/2021 GBP: BoE Interest Rate Decision (Sep)

For more informtion please contact Treasury Department:				
Umesh Prasad	umeshp@hfc.com.fj	3239 139	999 4971	
Shoran Devi	shorand@hfc.com.fj	3239 122	999 3329	
Sandhya Kiran	sandhyak@hfc.com.fj	3239 149	999 4117	
Sinifa Lakalaka	sinifal@hfc.com.fj	3239 191	999 4117	
Prasan Narayan	prasann@hfc.com.fj	3239 190	999 1332	
James Krishna	jamesk@hfc.com.fj	6663 366	999 1455	
Rajesh Roshan	rajeshr@hfc.com.fj	6663 366	932 2876	
Mohammed Sadiq	mohammeds1@hfc.com.fj	6721 257	998 9258	
Bhavnesh Mani	bhavneshm@hfc.com.fj	3239 173	999 4117	