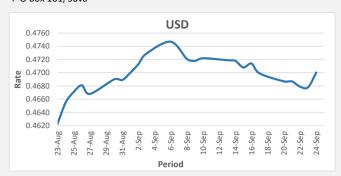


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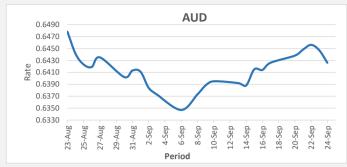
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

24/09/2021



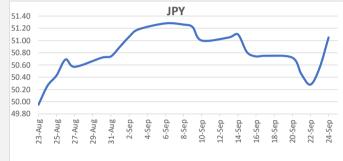
<u>FJD strengthened against USD by 22 points.</u> USD monthly average for this month is at 0.4707. The best importer rate for this month was at 0.4747 and the best exporter rate for this month is at 0.4848



<u>FJD weakened</u> against AUD by 21 points. AUD monthly average for this month is at 0.6407. The best importer rate for this month was at 0.6456 and the best exporter rate for this month was at 0.6597



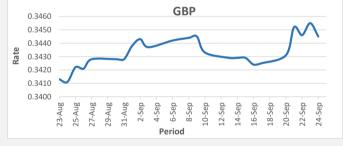
FJD weakened against NZD by 33 points. NZD monthly average for this month is at 0.6601. The best importer rate for this month is at 0.6648 and the best exporter rate for this month was at 0.6905



FJD strengthened against JPY by .50 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 02 points.</u> EUR monthly average for this month is at 0.4000. The best importer rate for this month is at 0.4013 and the best exporter rate for this month was at 0.4104



<u>FJD weakened against GBP by 10 points.</u> GBP monthly average for this month is at 0.3438. 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

- \*24/09/2021 NZD: Trade Balance (YoY)(Aug)
- \*24/09/2021 NZD: Trade Balance (MoM)(Aug)
- \*24/09/2021 JPY: National Consumer Price Index (YoY)(Aug)
- \*24/09/2021 USD: New Home Sales (MoM)(Aug)

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