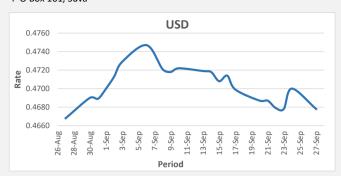


371 Victoria Parade, Suva P O Box 161, Suva

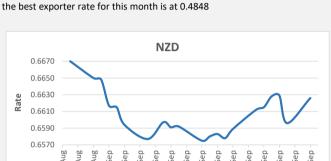
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

27/09/2021



FJD weakened against USD by 22 points. USD monthly average for this month is at 0.4706. The best importer rate for this month was at 0.4747 and the best exporter rate for this month is at 0.4848.

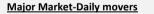


<u>FJD strengthened against NZD by 30 points.</u> NZD monthly average for this month is at 0.6602. The best importer rate for this month is at 0.6648 and the best exporter rate for this month was at 0.6905

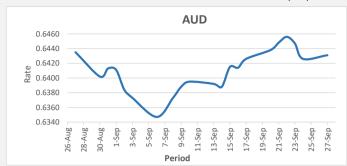
Period



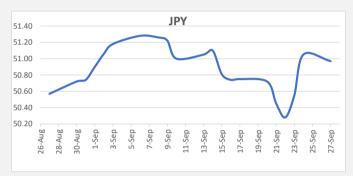
FJD weakened against EUR by 14 points. EUR monthly average for this month is at 0.4000. The best importer rate for this month is at 0.4013 and the best exporter rate for this month was at 0.4104



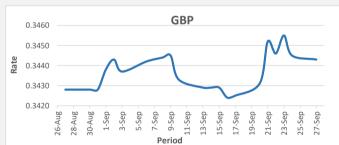
- *27/09/2021 EUR: ECB President Lagarde Speech *27/09/2021 - USD: Durable Goods Orders (Aug)
- *27/09/2021 USD: Nondefense Capital Goods Orders ex Aircraft (Aug)



<u>FJD strengthened against AUD by 05 points.</u> AUD monthly average for this month is at 0.6409. 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 JPY by .08 points. JPY monthly average for this month is 50.90. 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 weakened against GBP by 02 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

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