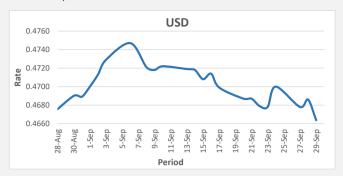


371 Victoria Parade, Suva P O Box 161, Suva

Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

29/09/2021



FJD weakened against USD by 22 points. USD monthly average for this month is at 0.4703. The best importer rate for this month was at 0.4747 and the best exporter rate for this month is at 0.4834



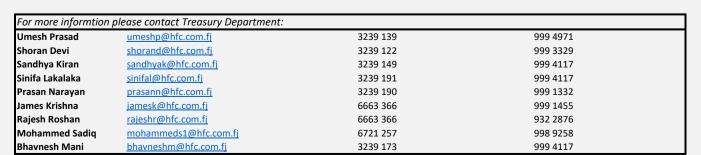
<u>FJD strengthened against NZD by 24 points.</u> NZD monthly average for this month is at 0.6606. The best importer rate for this month is at 0.6652 and the best exporter rate for this month was at 0.6905

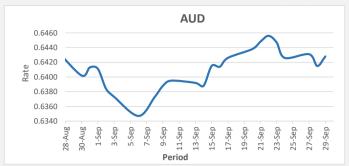


<u>FJD weakened against EUR by 13 points.</u> EUR monthly average for this month is at 0.4001. The best importer rate for this month is at 0.4015 and the best exporter rate for this month was at 0.4104

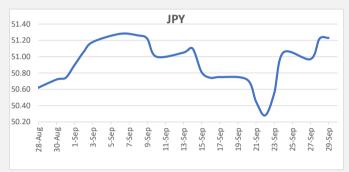


- *29/09/2021 USD: Pending Home Sales (YoY)(Aug)
- *29/09/2021 USD: Fed's Chair Powell speech
- *29/09/2021 NZD: Building Permits (MoM)(Aug)
- *29/09/2021 EUR: ECB President Lagarde speech

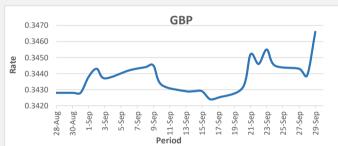




<u>FJD strengthened against AUD by 13 points.</u> AUD monthly average for this month is at 0.6410. The best importer rate for this month was at 0.6456 and the best exporter rate for this month was at 0.6597



<u>FJD strengthened against JPY by .01 point.</u> JPY monthly average for this month is 50.93. 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 GBP by 27 points.</u> GBP monthly average for this month is at 0.3439. The best importer rate for this month was at 0.3466 and the best exporter rate for this month was at 0.3504