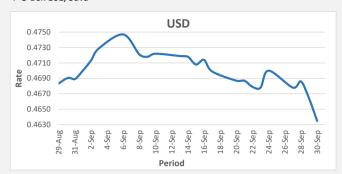


371 Victoria Parade, Suva P O Box 161, Suva

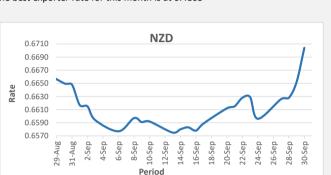
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

30/09/2021



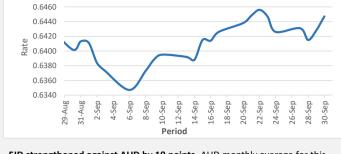
<u>FJD weakened against USD by 29 points.</u> USD monthly average for this month is at 0.4700. The best importer rate for this month was at 0.4747 and the best exporter rate for this month is at 0.4805



FJD strengthened against NZD by 52 points. NZD monthly average for this month is at 0.6610. The best importer rate for this month is at 0.6704 and the best exporter rate for this month was at 0.6905

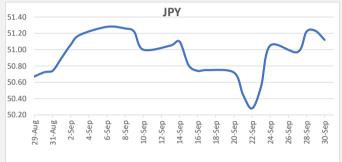


<u>FJD strengthened against EUR by 06 points.</u> EUR monthly average for this month is at 0.4001. The best importer rate for this month is at 0.4015 and the best exporter rate for this month was at 0.4104

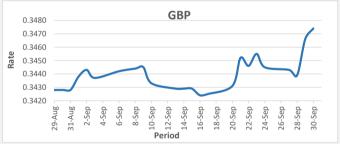


AUD

<u>FJD strengthened against AUD by 19 points.</u> AUD monthly average for this month is at 0.6412. 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 .11 points. JPY monthly average for this month is 50.94. 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 08 points.</u> GBP monthly average for this month is at 0.3441. The best importer rate for this month was at 0.3466 and the best exporter rate for this month was at 0.3504

Major Market-Daily movers

- *30/09/2021 GBP: Gross Domestic Product (QoQ)(Q2)
- *30/09/2021 JPY: BoJ Governor Kuroda Speech
- *30/09/2021 EUR: German CPI (Sep)
- *30/09/2021 USD: Gross Domestic Product Annualized (Q2)

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