Foreign Exchange Commentary

SWIFT: HFCLFJFJ
BSB: 129-010
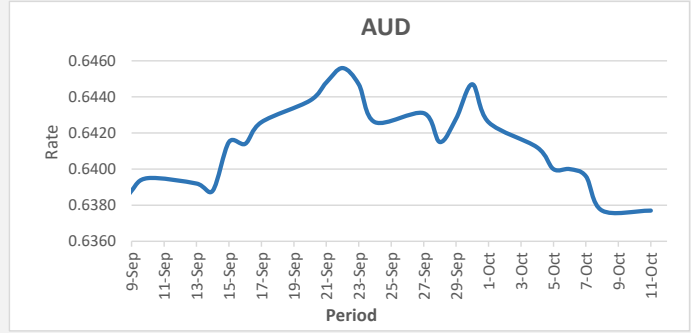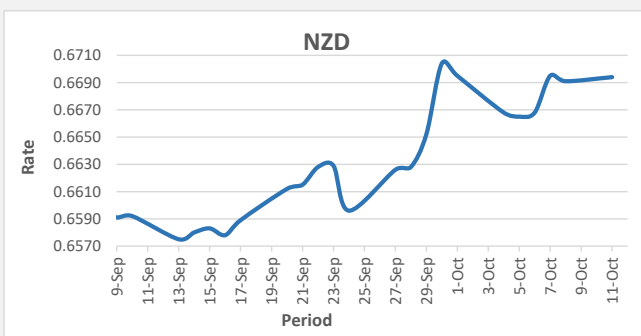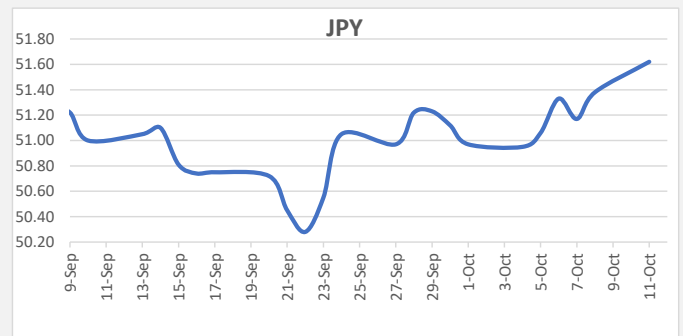
11/10/2021

USD

FJD weakened against USD by 04 points. USD monthly average for this month is at 0.4668. The best importer rate for this month was at 0.4675 and the best exporter rate for this month is at 0.4824
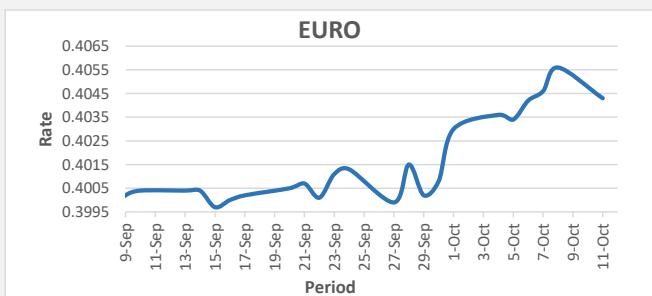
AUD

FJD had no movement against AUD. AUD monthly average for this month is at 0.6398. The best importer rate for this month was at 0.6426 and the best exporter rate for this month was at 0.6627
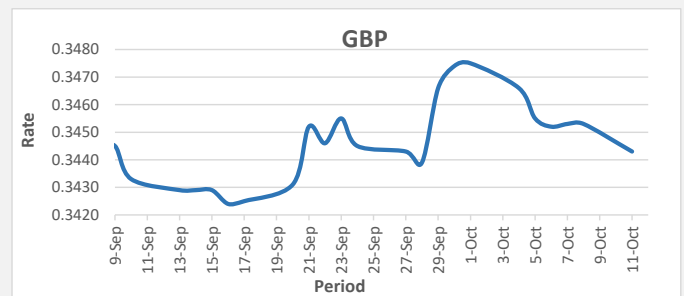
NZD

FJD strengthened against NZD by 03 points. NZD monthly average for this month is at 0.6682. The best importer rate for this month is at 0.6695 and the best exporter rate for this month was at 0.6995

JPY

FJD strengthened against JPY by 24 points. JPY monthly average for this month is 51.21. The best importer rate for this month was at 51.62 and the best exporter rate for this month was at 53.95

EURO

FJD weakened against EUR by 13 points. EUR monthly average for this month is at 0.4041. The best importer rate for this month is at 0.4056 and the best exporter rate for this month was at 0.4150

GBP

FJD weakened against EUR by 10 points. GBP monthly average for this month is at 0.3457. The best importer rate for this month was at 0.3475 and the best exporter rate for this month was at 0.3523

Major Market-Daily movers

*11/10/2021 - JPY - Machine Tool Orders (YoY)(Sep)
*11/10/2021 - GBP - NIESR GBP Estimate (3M)(Sep)