

371 Victoria Parade, Suva P O Box 161, Suva

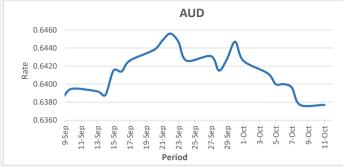
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

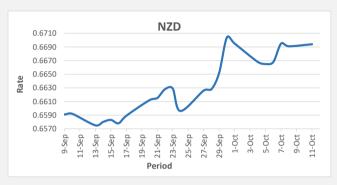
11/10/2021



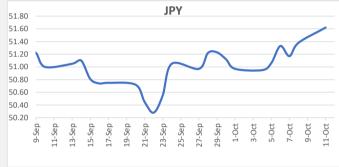
<u>FJD weakened against USD by 04 points.</u> USD monthly average for this month is at 0.4668. The best importer rate for this month was at 0.4675 and the best exporter rate for this month is at 0.4824



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



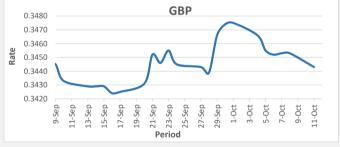
<u>FJD strengthened against NZD by 03 points.</u> NZD monthly average for this month is at 0.6682. The best importer rate for this month is at 0.6695 and the best exporter rate for this month was at 0.6995



<u>FJD strengthened against JPY by 24 points.</u> 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



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



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)

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