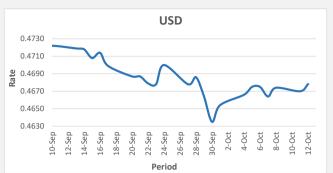


371 Victoria Parade, Suva P O Box 161, Suva

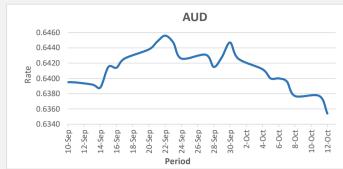
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

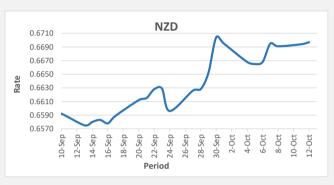
12/10/2021



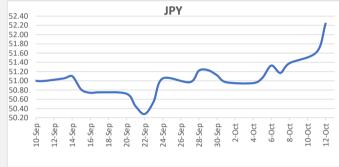
<u>FJD strengthened against USD by 08 points.</u> USD monthly average for this month is at 0.4670. The best importer rate for this month was at 0.4678 and the best exporter rate for this month is at 0.4824



FJD weakened against AUD by 23 points. AUD monthly average for this month is at 0.6393. The best importer rate for this month was at 0.6426 and the best exporter rate for this month was at 0.6604



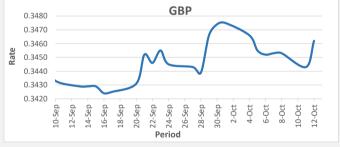
<u>FJD strengthened against NZD by 03 points.</u> NZD monthly average for this month is at 0.6684. The best importer rate for this month is at 0.6697 and the best exporter rate for this month was at 0.6995



<u>FJD strengthened against JPY by 62 points.</u> JPY monthly average for this month is 51.34. The best importer rate for this month was at 52.24 and the best exporter rate for this month was at 53.95



<u>FJD strengthened against EUR by 17 points.</u> EUR monthly average for this month is at 0.4043. The best importer rate for this month is at 0.4060 and the best exporter rate for this month was at 0.4150



<u>FJD strengthened against EUR by 19 points.</u> 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**

- \*12/10/2021 NZD Electronic Retail Card Spending YoY (SEP)
- \*12/10/2021 AUD HIA New Home Sales (MoM)(Sep)
- \*12/10/2021 USD JOLTs Job Openings (Aug)

For more informtion please contact Treasury Department:				
Umesh Prasad	umeshp@hfc.com.fj	3239 139	999 4971	
Shoran Devi	shorand@hfc.com.fj	3239 122	999 3329	
Sandhya Kiran	sandhyak@hfc.com.fj	3239 149	999 4117	
Sinifa Lakalaka	sinifal@hfc.com.fj	3239 191	999 4117	
Prasan Narayan	prasann@hfc.com.fj	3239 190	999 1332	
James Krishna	jamesk@hfc.com.fj	6663 366	999 1455	
Rajesh Roshan	rajeshr@hfc.com.fj	6663 366	932 2876	
Mohammed Sadiq	mohammeds1@hfc.com.fi	6721 257	998 9258	
Bhavnesh Mani	bhavneshm@hfc.com.fj	3239 173	999 4117	