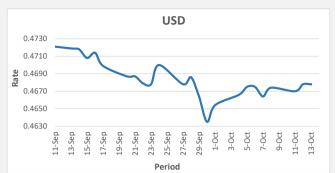


371 Victoria Parade, Suva P O Box 161, Suva

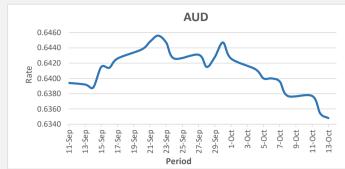
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

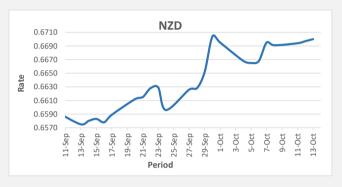
13/10/2021



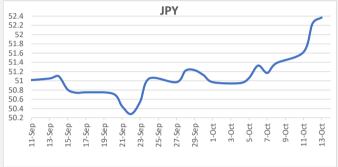
FJD had no movement against USD. USD monthly average for this month is at 0.4670. The best importer rate for this month was at 0.4678 and the best exporter rate for this month is at 0.4824



FJD weakened against AUD by 06 points. AUD monthly average for this month is at 0.6388. The best importer rate for this month was at 0.6426 and the best exporter rate for this month was at 0.6598



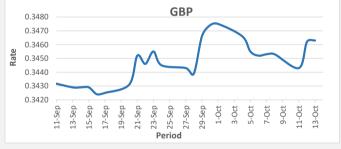
<u>FJD strengthened against NZD by 03 points.</u> NZD monthly average for this month is at 0.6686. The best importer rate for this month is at 0.6700 and the best exporter rate for this month was at 0.6995



<u>FJD strengthened against JPY by 13 points.</u> JPY monthly average for this month is 51.45. The best importer rate for this month was at 52.37 and the best exporter rate for this month was at 53.95



<u>FJD strengthened against EUR by 08 points.</u> EUR monthly average for this month is at 0.4046. The best importer rate for this month is at 0.4068 and the best exporter rate for this month was at 0.4150



<u>FJD strengthened against GBP by 01 point.</u> GBP monthly average for this month is at 0.3458. 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

- \*13/10/2021 NZD Business Confidence (Oct)
- \*13/10/2021 AUD HIA New Home Sales (MoM)
- \*13/10/2021 GBP GDP 3 Month Average (Aug)
- \*13/10/2021 USD Inflation Rate YoY(Sep)

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