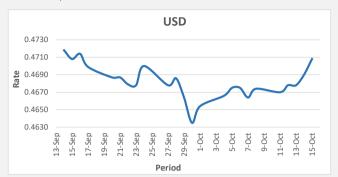


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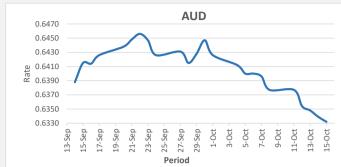
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

15/10/2021



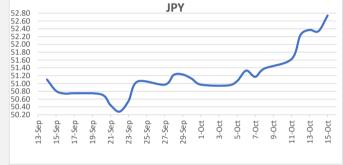
<u>FJD strengthened against USD by 18 points.</u> USD monthly average for this month is at 0.4676. The best importer rate for this month was at 0.4708 and the best exporter rate for this month was at 0.4824



<u>FJD weakened against AUD by 07 points.</u> AUD monthly average for this month is at 0.6378. The best importer rate for this month was at 0.6426 and the best exporter rate for this month was at 0.6582



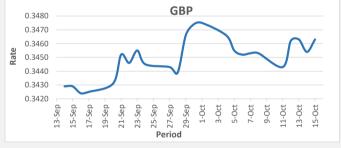
FJD weakened against NZD by 42 points. NZD monthly average for this month is at 0.6681. The best importer rate for this month is at 0.6700 and the best exporter rate for this month was at 0.6969



FJD strengthened against JPY by 40 points. JPY monthly average for this month is 51.65. The best importer rate for this month was at 52.74 and the best exporter rate for this month was at 53.95



<u>FJD strengthened against EUR by 15 points.</u> EUR monthly average for this month is at 0.4049. The best importer rate for this month is at 0.4071 and the best exporter rate for this month was at 0.4150



<u>FJD strengthened against GBP by 09 points.</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

- *15/10/2021 NZD Business NZ PMI (Sep)
- *15/10/2021 JPY Tertiary Industry Index (MoM)(Aug)
- *15/10/2021 USD Retails Sales (MoM)(Sep)

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