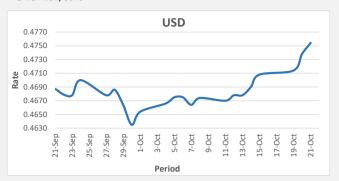


371 Victoria Parade, Suva P O Box 161, Suva

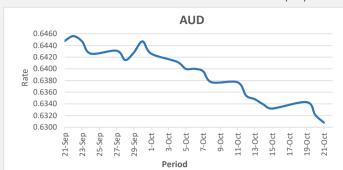
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

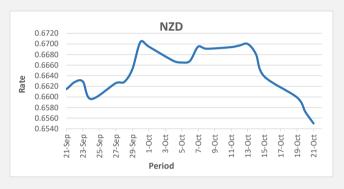
21/10/2021



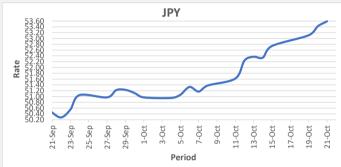
<u>FJD strengthened against USD by 16 points.</u> USD monthly average for this month is at 0.4688. The best importer rate for this month was at 0.4754 and the best exporter rate for this month was at 0.4824



<u>FJD weakened against AUD by 13 points.</u> AUD monthly average for this month is at 0.6367. The best importer rate for this month was at 0.6426 and the best exporter rate for this month was at 0.6558



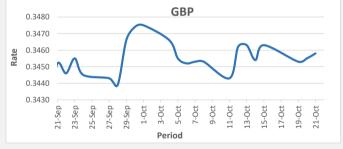
FJD weakened against NZD by 22 points. NZD monthly average for this month is at 0.6658. The best importer rate for this month is at 0.6700 and the best exporter rate for this month was at 0.6880



FJD strengthened against JPY by 17 points. JPY monthly average for this month is 52.02. The best importer rate for this month was at 53.59 and the best exporter rate for this month was at 53.95



<u>FJD strengthened against EUR by 07 points.</u> EUR monthly average for this month is at 0.4056. The best importer rate for this month is at 0.4091 and the best exporter rate for this month was at 0.4150



FJD strengthened against GBP by 03 points. 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

- \*21/10/2021 AUD Business Confidence (QoQ)(Q3)
- \*21/10/2021 NZD Credit Card Spending (YoY)(Sep)
- \*21/10/2021 USD Initial Jobless Claims (Oct)
- \*21/10/2021 EUR European Council Meeting

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