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Foreign Exchange Commentary

SWIFT: HFCLFJFJ
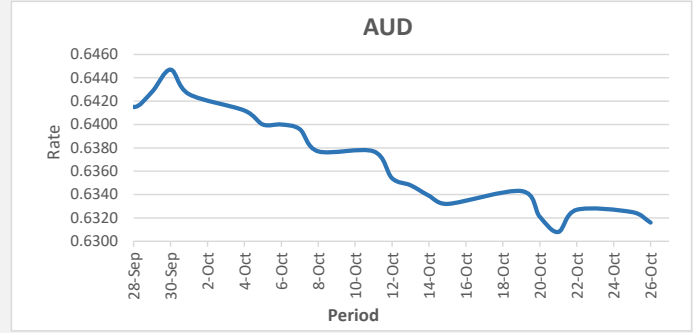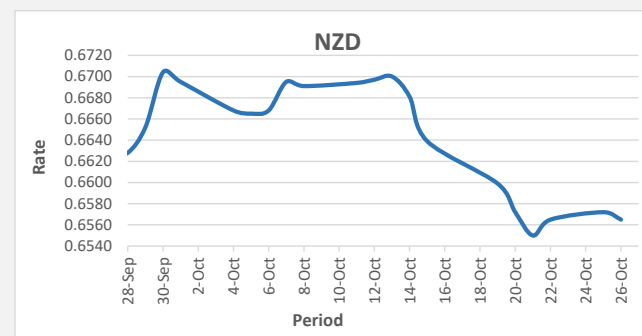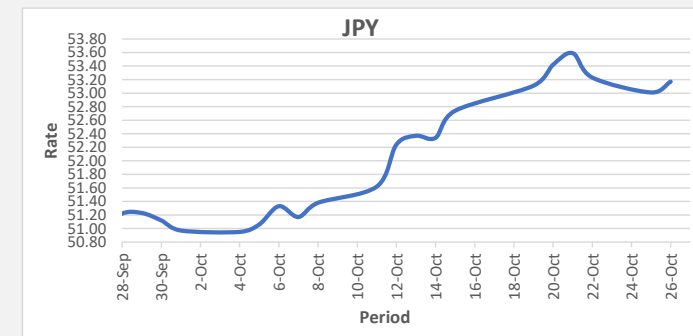BSB: 129-010

26/10/2021

USD

FJD strengthened against USD by 07 points. USD monthly average for this month is at 0.4697. The best importer rate for this month was at 0.4754 and the best exporter rate for this month was at 0.4824
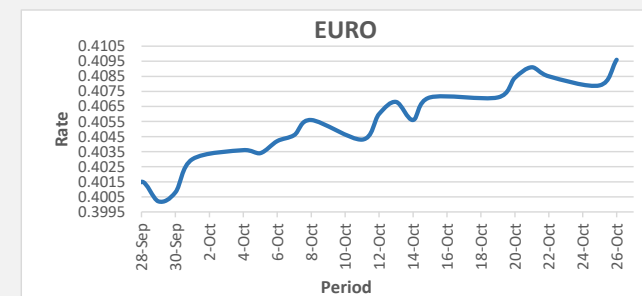
AUD

FJD weakened against AUD by 09 points. AUD monthly average for this month is at 0.6359. The best importer rate for this month was at 0.6426 and the best exporter rate for this month was at 0.6558
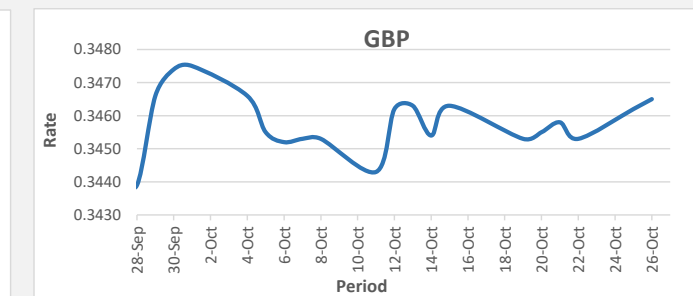
NZD

FJD weakened against NZD by 07 points. NZD monthly average for this month is at 0.6642. The best importer rate for this month is at 0.6700 and the best exporter rate for this month was at 0.6880

JPY

FJD strengthened against JPY by 16 points. JPY monthly average for this month is 52.22. The best importer rate for this month was at 53.59 and the best exporter rate for this month was at 53.95

EURO

FJD strengthened against EUR by 17 points. EUR monthly average for this month is at 0.4062. The best importer rate for this month is at 0.4096 and the best exporter rate for this month was at 0.4150

GBP

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

*26/10/2021 - USD - Consumer Confidence (Oct)
*26/10/2021 - USD - New Home Sales (MoM)(Sep)
*26/10/2021 - USD - Home Price Index (MoM)(Aug)

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