

Daily FX Focus

30-Jun-2025

Major Currencies Performance - USD base											
Currency Pair	Close	Weekly change	1 month high	1 month low	1 month change	3 month high	3 month low	3 month change	52 week high	52 week low	Year-to-date change
DEX*	97.2565	-1.53%	99.4320	97.2565	-2.29%	104.1750	97.2565	-6.74%	109.6300	97.2565	-10.36%
EUR/USD	1.1720	1.71%	1.1720	1.1348	3.06%	1.1720	1.0794	8.24%	1.1720	1.0245	13.20%
USD/JPY	144.67	-0.98%	146.16	142.72	0.32%	149.96	140.88	-3.45%	161.70	140.62	-7.97%
GBP/USD	1.3716	1.97%	1.3730	1.3422	1.67%	1.3730	1.2720	5.98%	1.3730	1.2167	9.61%
USD/CAD	1.3682	-0.38%	1.3741	1.3571	-0.92%	1.4388	1.3571	-4.45%	1.4527	1.3431	-4.87%
AUD/USD	0.6531	1.24%	0.6547	0.6432	1.38%	0.6547	0.5957	3.86%	0.6914	0.5957	5.53%
NZD/USD	0.6057	1.58%	0.6070	0.5961	1.51%	0.6070	0.5534	5.98%	0.6349	0.5534	8.27%
USD/CHF	0.7991	-2.26%	0.8239	0.7991	-2.90%	0.8844	0.7991	-9.25%	0.9168	0.7991	-11.93%
USD/CNY	7.1726	-0.10%	7.1998	7.1676	-0.19%	7.3500	7.1676	-1.25%	7.3500	7.0111	-1.74%
USD/CNH	7.1727	-0.07%	7.2095	7.1637	-0.22%	7.4258	7.1637	-1.34%	7.4258	6.9723	-2.22%
USD/SGD	1.2760	-0.90%	1.2912	1.2740	-0.88%	1.3533	1.2740	-4.96%	1.3715	1.2740	-6.56%
EUR/GBP	0.8540	-0.34%	0.8570	0.8414	1.38%	0.8680	0.8340	2.08%	0.8680	0.8232	3.21%
EUR/CHF	0.9363	-0.67%	0.9426	0.9333	0.11%	0.9574	0.9226	-1.82%	0.9760	0.9226	-0.34%
AUD/NZD	1.0782	-0.29%	1.0814	1.0760	-0.11%	1.1013	1.0672	-2.06%	1.1147	1.0672	-2.54%
GBP/AUD	2.1003	0.77%	2.1003	2.0620	0.30%	2.1432	2.0556	2.02%	2.1432	1.8969	3.85%
AUD/CAD	0.8935	0.86%	0.8940	0.8814	0.45%	0.9018	0.8497	-0.75%	0.9350	0.8497	0.39%
GBP/CNH	9.8363	1.84%	9.8363	9.6584	1.43%	9.8363	9.3668	4.52%	9.8363	8.9417	7.29%
AUD/CNH	4.6923	0.55%	4.6988	4.6280	1.30%	4.6988	4.4035	2.60%	4.9267	4.4035	3.36%
CAD/CNH	5.2538	-0.16%	5.2981	5.2202	0.92%	5.2981	5.0795	3.35%	5.3569	5.0185	3.54%
EUR/CNH	8.4068	1.64%	8.4068	8.1766	2.87%	8.4068	7.8574	6.76%	8.4068	7.5276	10.67%

*Dollar index

Major Currencies Performance - SGD base											
Currency Pair	Close	Weekly change	1 month high	1 month low	1 month change	3 month high	3 month low	3 month change	52 week high	52 week low	Year-to-date change
USD/SGD	1.2760	-0.90%	1.2912	1.2740	-0.88%	1.3533	1.2740	-4.96%	1.3715	1.2740	-6.56%
EUR/SGD	1.4955	0.82%	1.4955	1.4645	2.24%	1.5025	1.4481	2.85%	1.5025	1.3970	5.79%
JPY/SGD	0.8820	0.08%	0.9009	0.8787	-1.22%	0.9265	0.8787	-1.56%	0.9265	0.8343	1.54%
GBP/SGD	1.7501	1.06%	1.7501	1.7255	0.78%	1.7588	1.7147	0.73%	1.7588	1.6665	2.42%
CAD/SGD	0.9326	-0.52%	0.9435	0.9314	0.04%	0.9524	0.9281	-0.53%	0.9933	0.9216	-1.77%
AUD/SGD	0.8333	0.34%	0.8393	0.8296	0.49%	0.8488	0.8061	-1.28%	0.9105	0.8061	-1.38%
NZD/SGD	0.7728	0.66%	0.7789	0.7677	0.62%	0.7864	0.7489	0.72%	0.8288	0.7489	1.17%
CHF/SGD	1.5969	1.40%	1.5969	1.5643	2.08%	1.6180	1.5181	4.73%	1.6180	1.4810	6.10%
CNY/SGD	0.1779	-0.81%	0.1794	0.1778	-0.70%	0.1854	0.1774	-3.76%	0.1878	0.1774	-4.89%
CNH/SGD	0.1779	-0.81%	0.1794	0.1779	-0.64%	0.1848	0.1779	-3.66%	0.1868	0.1779	-4.43%

Weekly FX Focus

30-Jun-2025

Currency	Current Trend*(vs USD)	Support / Resistance		Market Commentary
CNH	↗	vs USD	7.1485 / 7.1969	CNH ended lower against the dollar on Friday, slipping from a seven-month high, weighed by disappointing industrial profit data as factory activity slowed in the face of broader economic stress and a fragile trade truce with the US. USDCNH rose 0.12% last Friday while CNHHKD ended at 1.09 level.
		vs SGD	0.1769 / 0.1793	
EUR	↗	vs USD	1.1476 / 1.1858	EUR ended higher against the dollar on Friday, at one point rose to a three-and-a-half-year high before paring gains, its best since May 19. Focus moves to EU-US trade deal ahead of the 9 July deadline. EURUSD rose 0.15% last Friday while EURHKD ended at 9.20 level.
		vs SGD	1.4755 / 1.5059	
GBP	↗	vs USD	1.3464 / 1.3867	GBP ended lower against the dollar on Friday. But it had more than 1.5% of weekly gain, its best week since May 19. The BoE is watching Britain's jobs market closely as it tries to gauge how much inflation pressure remains in the economy. GBPUSD fell 0.09% last Friday while GBPHKD ended at 10.77 level.
		vs SGD	1.7295 / 1.7617	
AUD	↗	vs USD	0.6412 / 0.6605	AUD ended lower against the US dollar on Friday. Focus moves to China Manufacturing PMI data since China accounts for around one-third of Aussie exports, which impacts the Aussie dollar heavily. AUDUSD fell 0.26% last Friday while AUDHKD ended at 5.13 level.
		vs SGD	0.8244 / 0.8409	
NZD	↗	vs USD	0.5929 / 0.6135	NZD ended marginally lower against the US dollar on Friday. Data released on Friday showed that the ANZ-Roy Morgan Consumer Confidence Index jumped 5.9 points to 98.8 in June — its highest level in six months from 92.9 previously. NZDUSD fell 0.03% last Friday while NZDHKD ended at 4.75 level.
		vs SGD	0.7621 / 0.7812	
CAD	→	vs USD	1.3546 / 1.3807	CAD weakened against the US dollar on Friday. And there is post saying that the US is immediately ending trade talks with Canada in response to the country's digital services tax on technology companies. USDCAD rose 0.33% last Friday while CADHKD ended at 5.73 level.
		vs SGD	0.9252 / 0.9422	
JPY	↗	vs USD	142.28 / 147.52	JPY ended lower against the US dollar on Friday. Core consumer inflation in Tokyo slowed sharply in Jun due to temporary cuts to utility bills but stayed well above the central bank's 2% target. USDJPY rose 0.16% last Friday while JPYHKD ended at 5.43 level.
		vs SGD	0.8709 / 0.8950	
CHF	↗	vs USD	0.7882 / 0.8168	CHF ended stronger against the US dollar on Friday. However, safe-haven currencies were trading defensively as expectations for future Fed rate cuts. USDCHF fell 0.15% last Friday while CHFHKD ended at 9.82 level.
		vs SGD	1.5713 / 1.6108	
SGD	↗	vs USD	1.2667 / 1.2893	SGD fell against the dollar on Friday, as the dollar rose against the basket of currencies. A positive lead for Asian markets is expected as China's June PMIs drive the data schedules. USDSGD rose 0.14% last Friday while SGDHKD ended at 6.15 level.

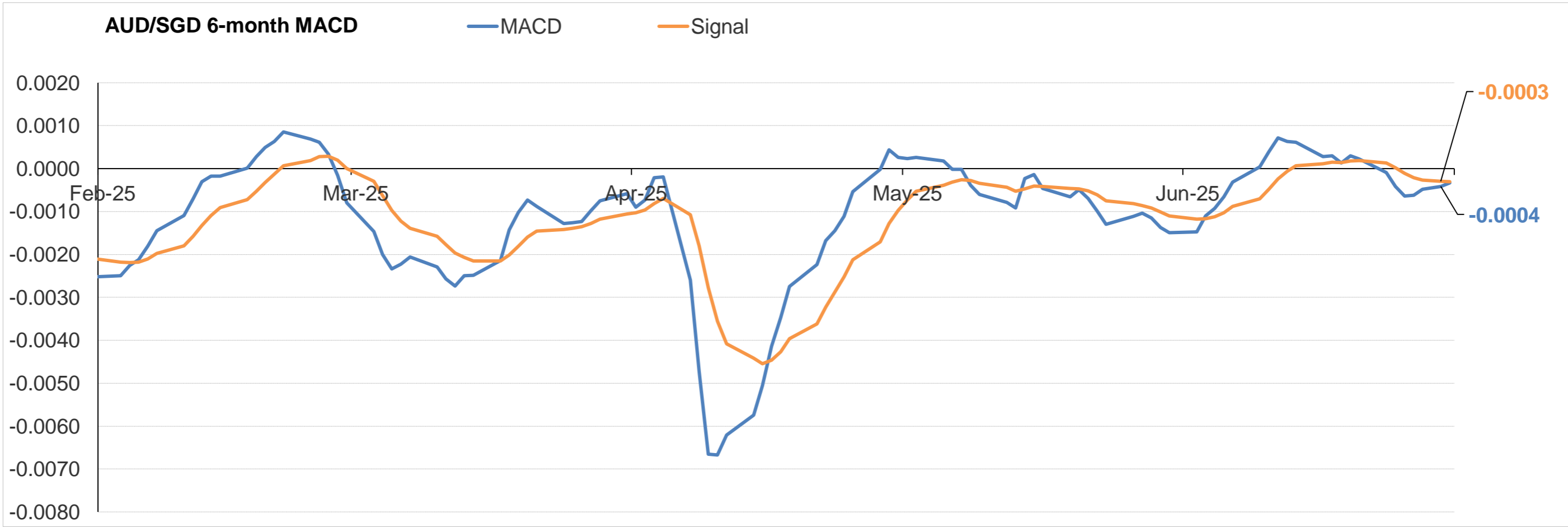
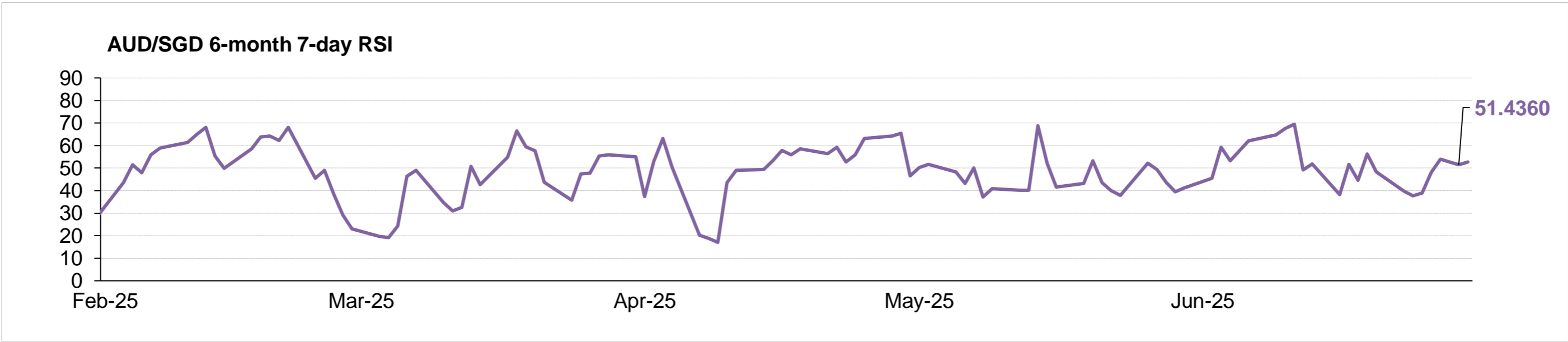
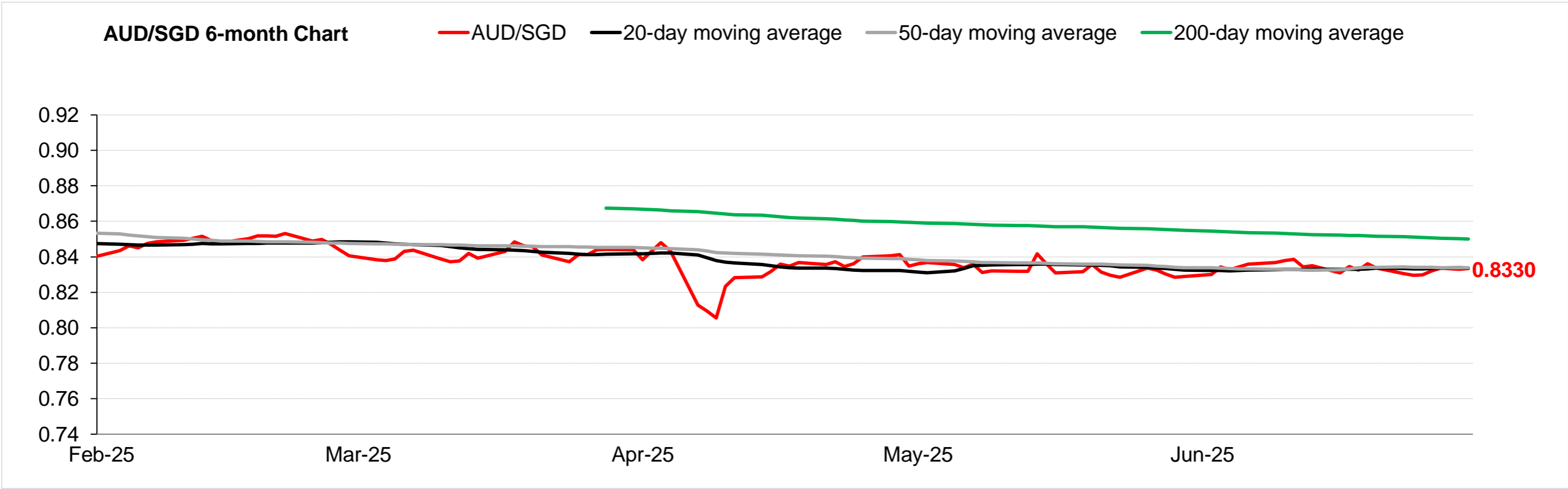
*Current Trend observations pertain to historical trend technical analysis only and do not reflect any forward looking fundamental views. The signal is generated with both the 20-days moving average and the 50-days moving average.

↗	Up Trend, indicates that the currency has been moving higher against the USD
→	Consolidation, indicates that the currency's movement against the USD has remained sideways
↘	Down Trend, indicates that the currency has been moving lower against the USD

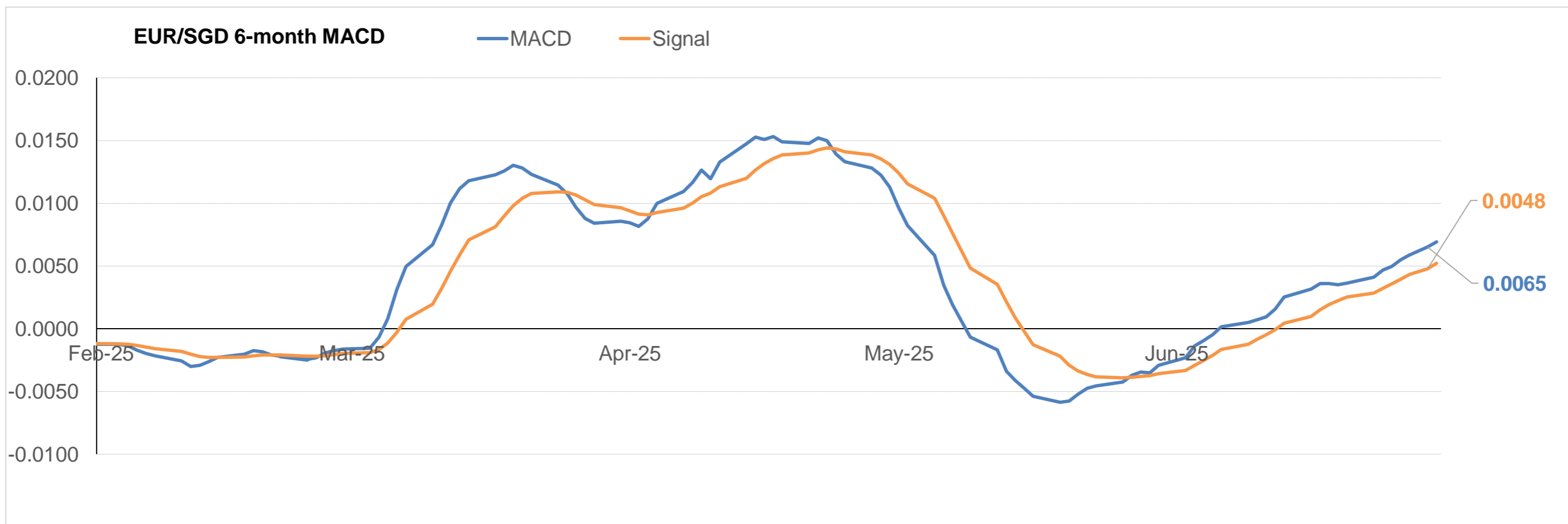
Weekly FX Focus

30-Jun-2025

FX Snapshot - AUD					
Currency	10-Second Pitch	Technical Analysis			
AUD	Reserve Bank of Australia reduced benchmark interest rate in May.AUD ended lower against the US dollar on Friday. Focus moves to China Manufacturing PMI data since China accounts for around one-third of Aussie exports, which impacts the Aussie dollar heavily. AUDUSD fell 0.26%last Friday while AUDHKD ended at 5.13 level.		vs SGD	vs USD	
		30-Jun	0.8402	0.6537	
		Daily change	-0.07%	-0.21%	
		High	0.8360	0.6563	
		Low	0.8237	0.6370	
Support*		0.8244	0.6412		
Resistance*		0.8409	0.6605		
Market's Focus		Trendlines		Closed at	
(~) Australia Q1 GDP rose 1.3% YoY, same as previous quarter (~) Australia May unemployment rate arrived at 4.1% (+) Australia Q1 CPI rose 0.9% YoY, higher than an increase of 0.2% in previous quarter		Spot Rate		0.8330	
		20 day moving average		0.8337	
		50 day moving average		0.8338	
		200 day moving average		0.8500	
		RSI		51.4360	
		MACD		-0.0004	
		Signal		-0.0003	



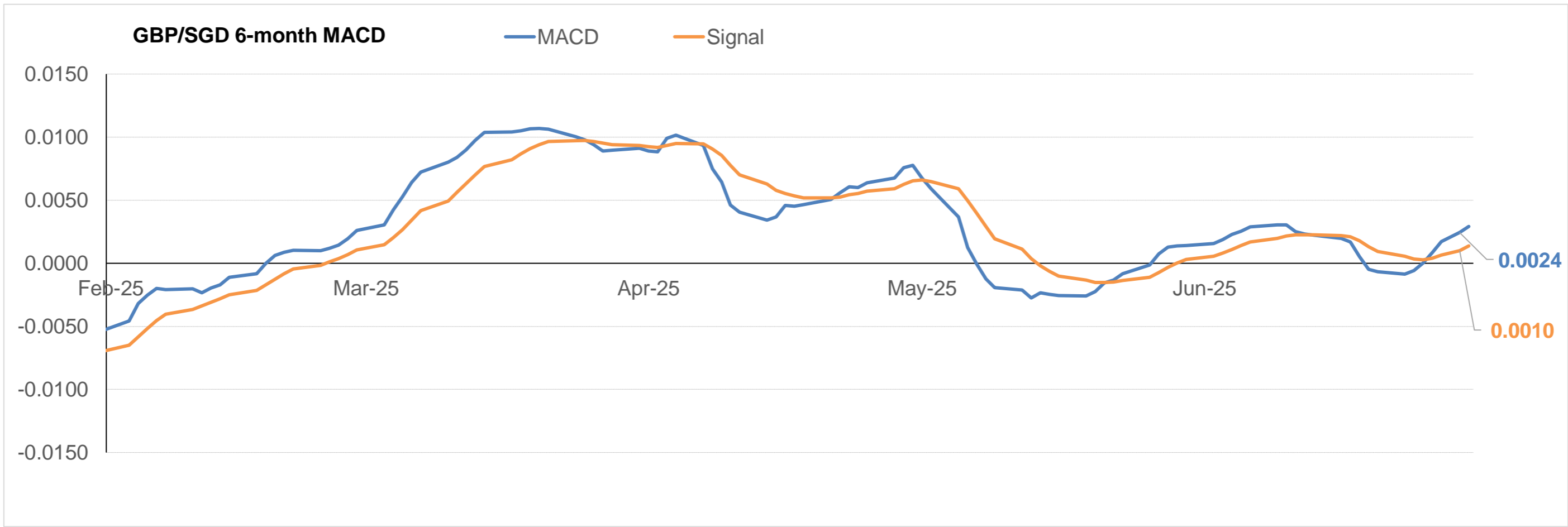
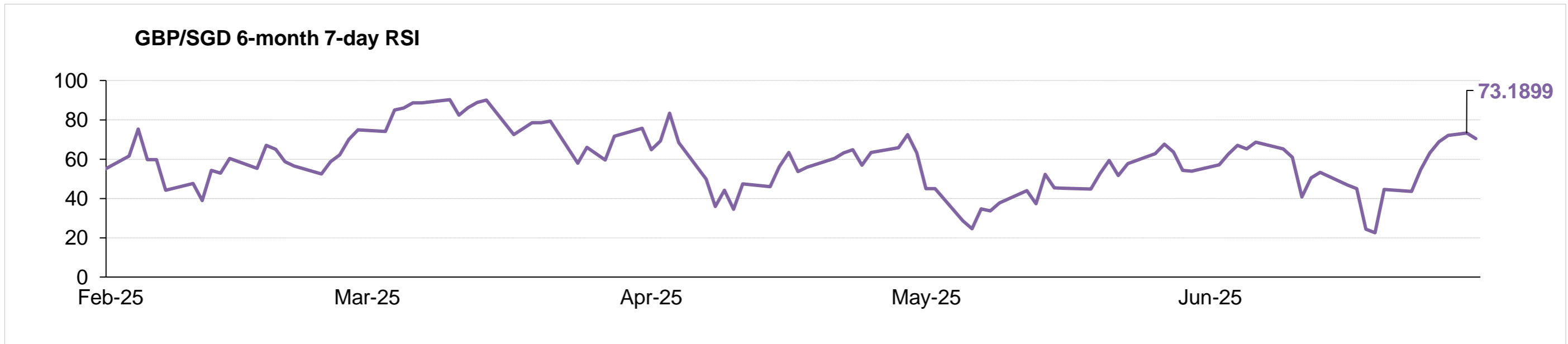
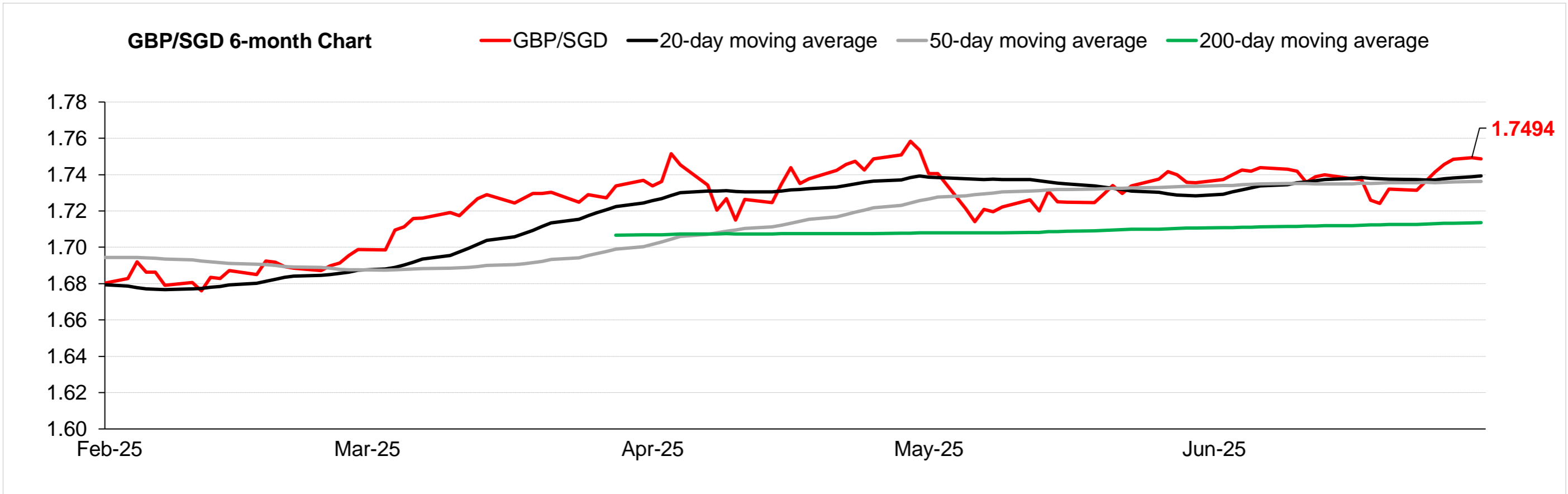
Currency	10-Second Pitch	Technical Analysis		
EUR	European Central Bank reduced benchmark interest rate in June.EUR ended higher against the dollar on Friday, at one point rose to a three-and-a-half-year high before paring gains, its best since May 19. Focus moves to EU-US trade deal ahead of the 9 July deadline. EURUSD rose 0.15% last Friday while EURHKD ended at 9.20 level.		vs SGD	vs USD
		30-Jun	1.4975	1.1728
		Daily change	0.32%	0.17%
		High	1.4975	1.1754
		Low	1.4753	1.1451
		Support*	1.4755	1.1476
		Resistance*	1.5059	1.1858
<div>↗</div>				
	Market's Focus	Trendlines		Closed at
	(+) Germany June manufacturing PMI arrived at 49 , higher than 48.3 in previous month (+) Germany June Business Climate arrived at 88.4 , higher than 87.5 in previous month	Spot Rate		1.4949
		20 day moving average		1.4790
		50 day moving average		1.4719
		200 day moving average		1.4375
		RSI		82.9851
		MACD		0.0065
Signal		0.0048		



Weekly FX Focus

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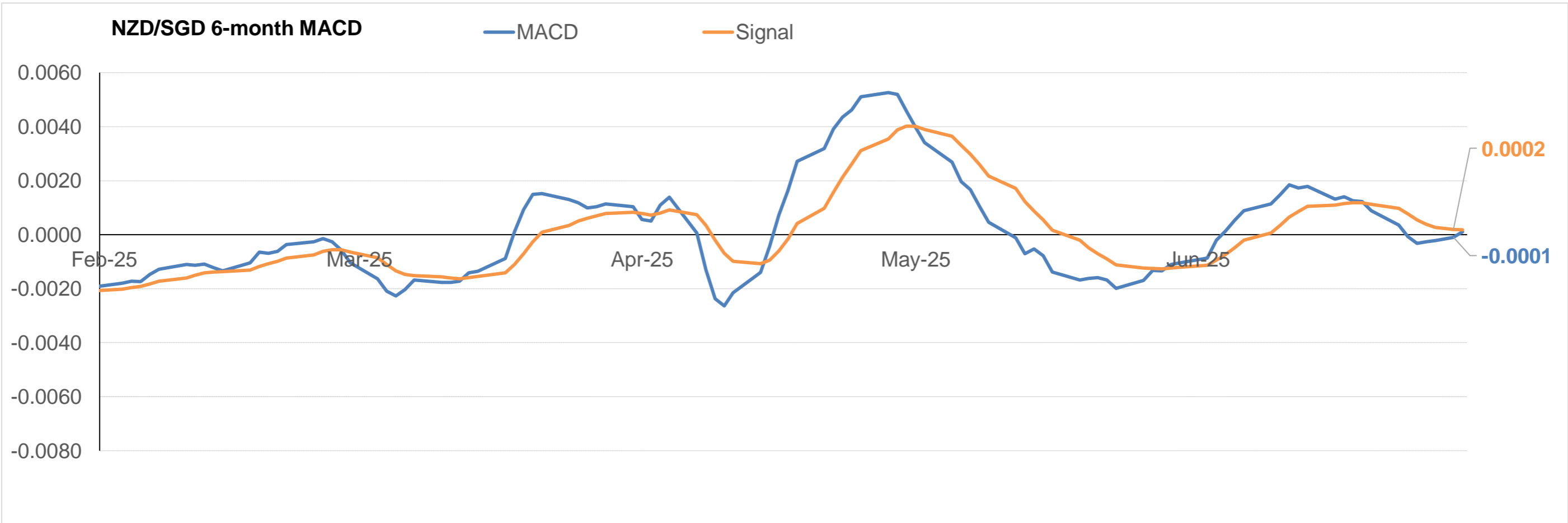
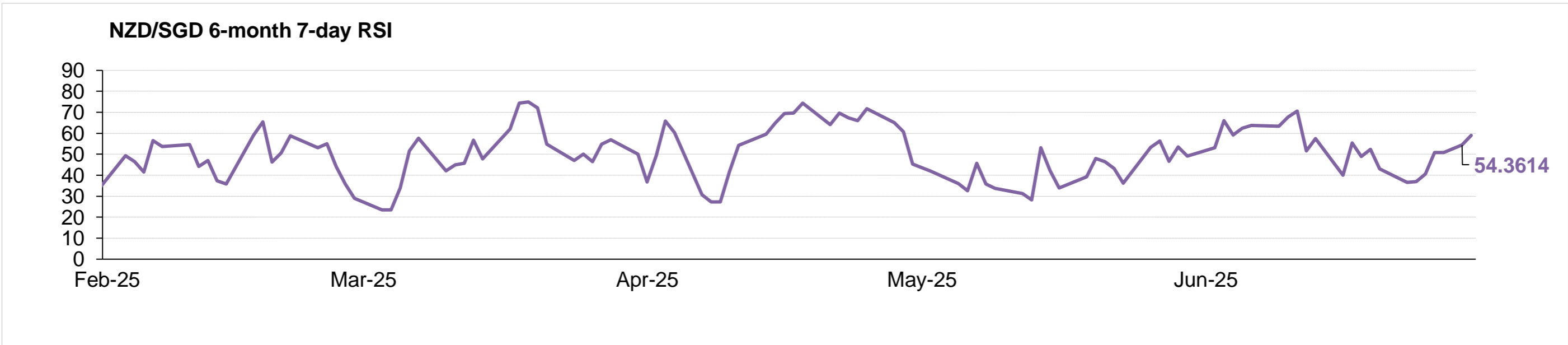
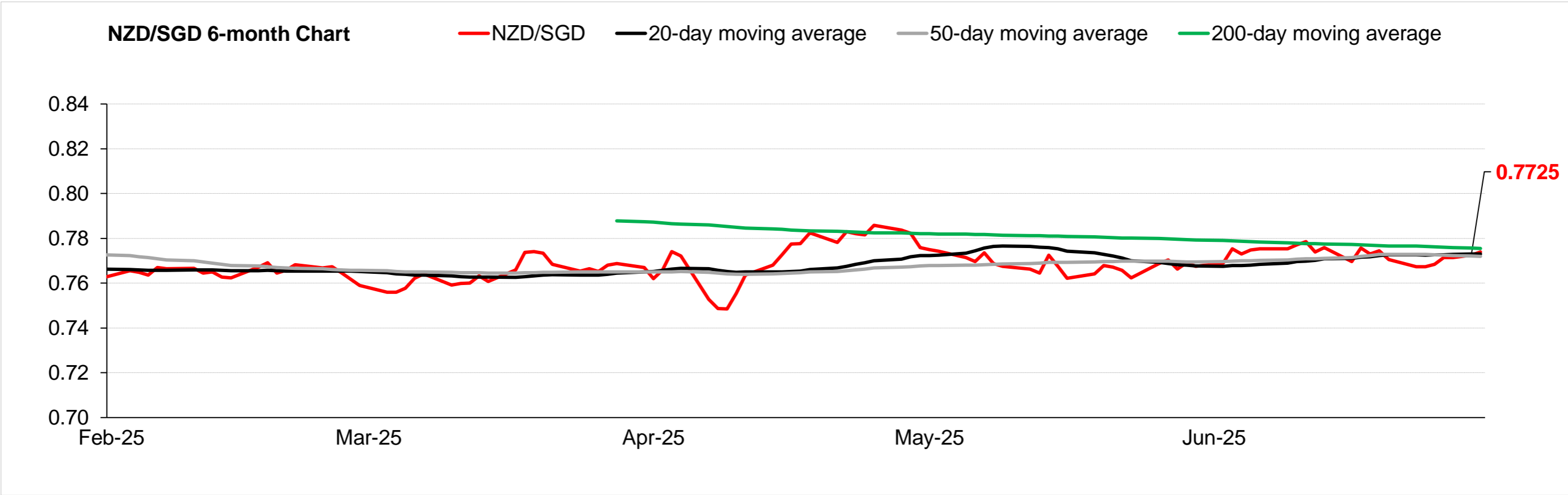
FX Snapshot - GBP			
Currency	10-Second Pitch	Technical Analysis	
GBP	Bank of England kept benchmark interest rate unchanged in June.GBP ended lower against the dollar on Friday. But it had more than 1.5% of weekly gain, its best week since May 19. The BoE is watching Britain's jobs market closely as it tries to gauge how much inflation pressure remains in the economy. GBPUSD fell 0.09% last Friday while GBPHKD ended at 10.77 level.		vs SGD
		30-Jun	1.7540
		Daily change	0.05%
		High	1.7540
		Low	1.7245
		Support*	1.7295
		Resistance*	1.7617
	Market's Focus	Trendlines	
		Closed at	
		Spot Rate	1.7494
		20 day moving average	1.7393
		50 day moving average	1.7363
		200 day moving average	1.7136
		RSI	73.1899
	(-) UK CPI recorded at 0.2% YoY in May (-) UK ILO 's 3Mths unemployment rate was at recorded at 4.6% in April (-) UK Nationwide House Prices All Houses recorded at 3.5% YoY in May	MACD	0.0024
		Signal	0.0010



Weekly FX Focus

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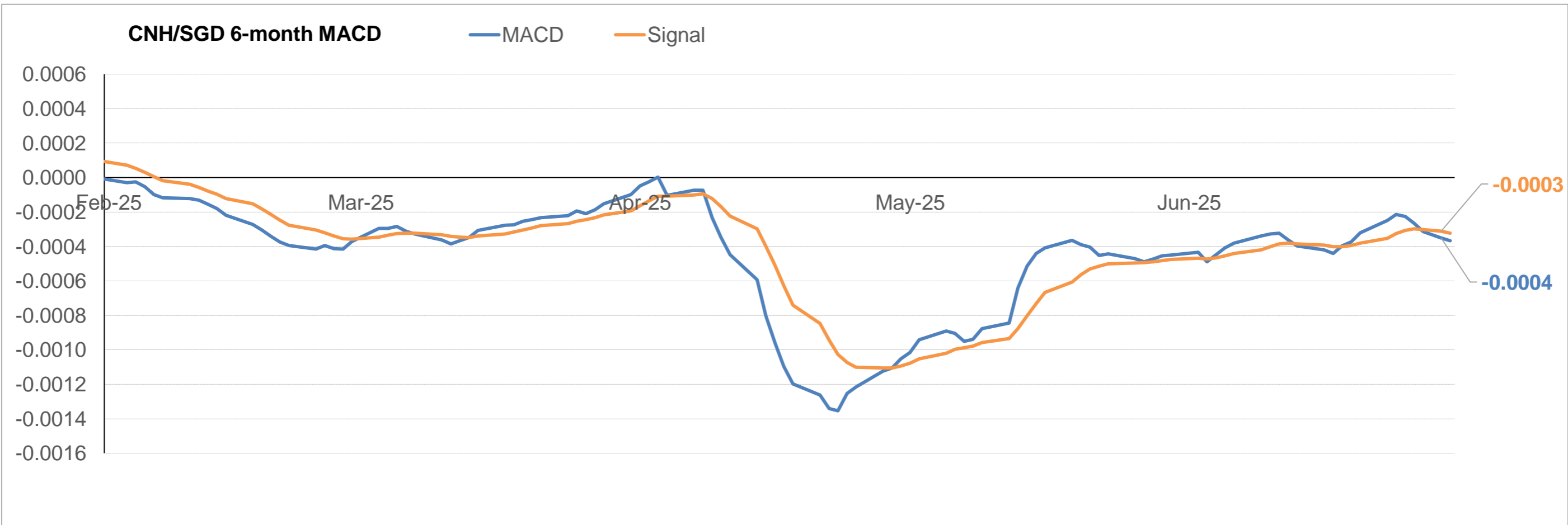
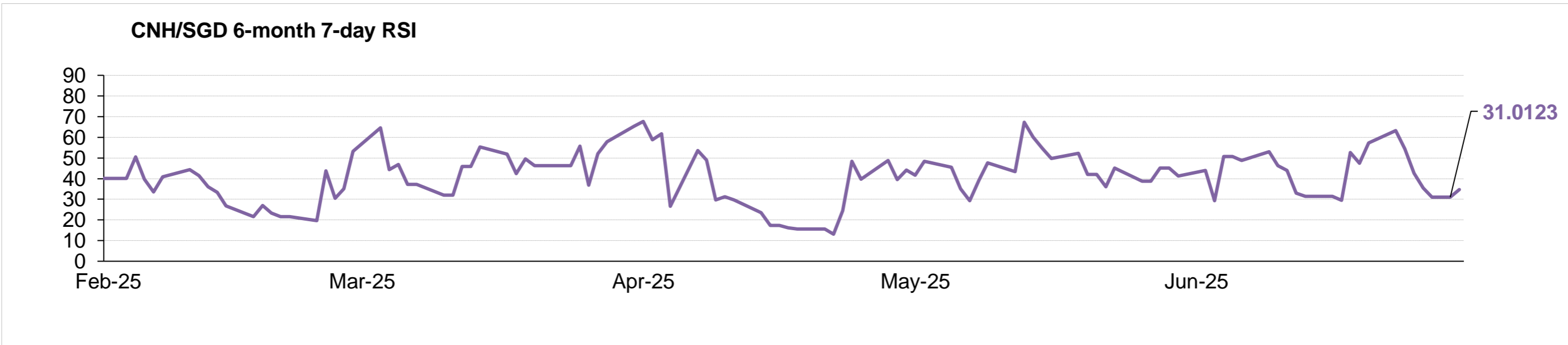
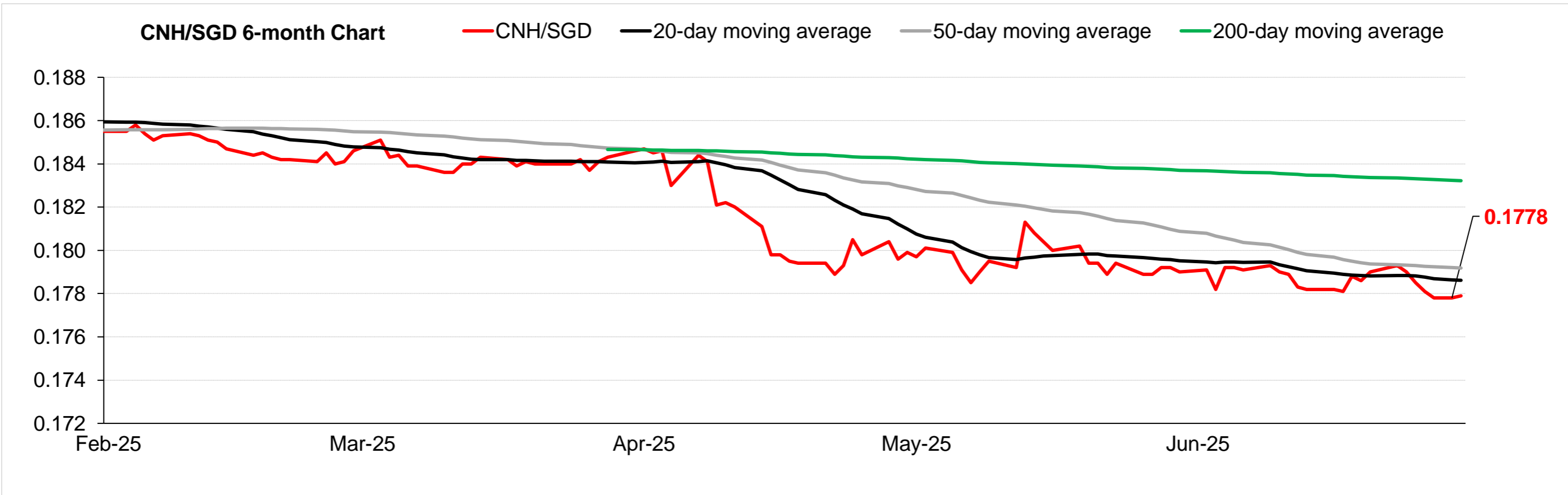
FX Snapshot - NZD			
Currency	10-Second Pitch	Technical Analysis	
NZD	NZD ended marginally lower against the US dollar on Friday. Data released on Friday showed that the ANZ-Roy Morgan Consumer Confidence Index jumped 5.9 points to 98.8 in June — its highest level in six months from 92.9 previously. NZDUSD fell 0.03% last Friday while NZDHKD ended at 4.75 level.		vs SGD
		30-Jun	0.7796
		Daily change	0.13%
		High	0.7748
		Low	0.7605
		Support*	0.7621
		Resistance*	0.7812
			vs USD
<div>↗</div>	(-) New Zealand Q1 GDP rose -0.7% YoY, lower than an increase of -1.1% in previous quarter (~) New Zealand CPI recorded at 2.5% YoY in Q1 (~) New Zealand Q1 unemployment rate arrived at 5.1% , same as previous quarter	Trendlines	
		Spot Rate	0.7725
		20 day moving average	0.7730
		50 day moving average	0.7720
		200 day moving average	0.7755
		RSI	54.3614
		MACD	-0.0001
		Signal	0.0002



Weekly FX Focus

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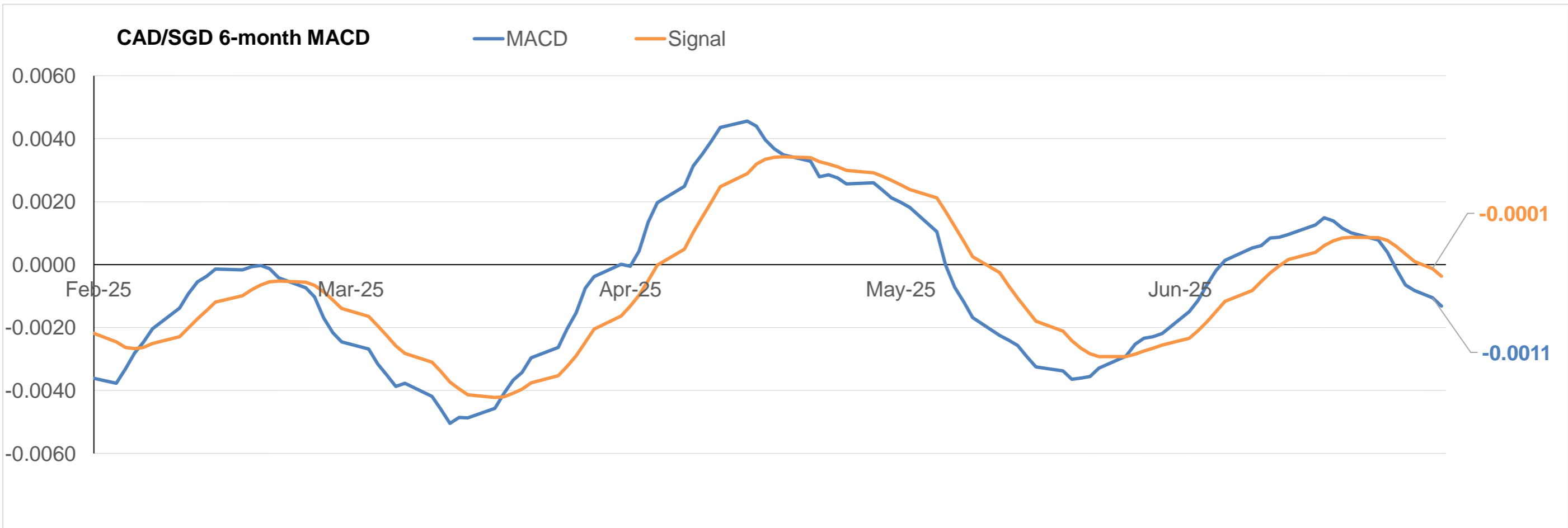
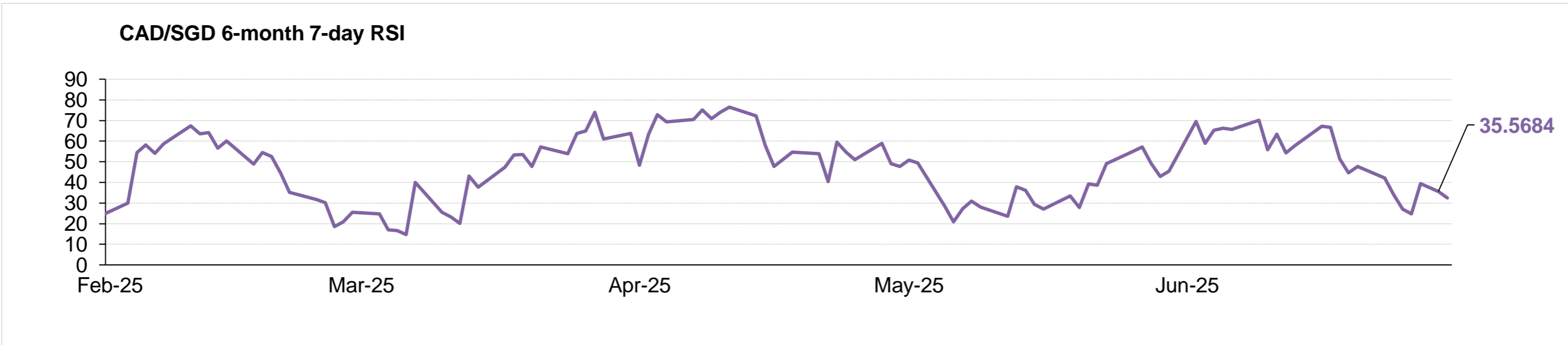
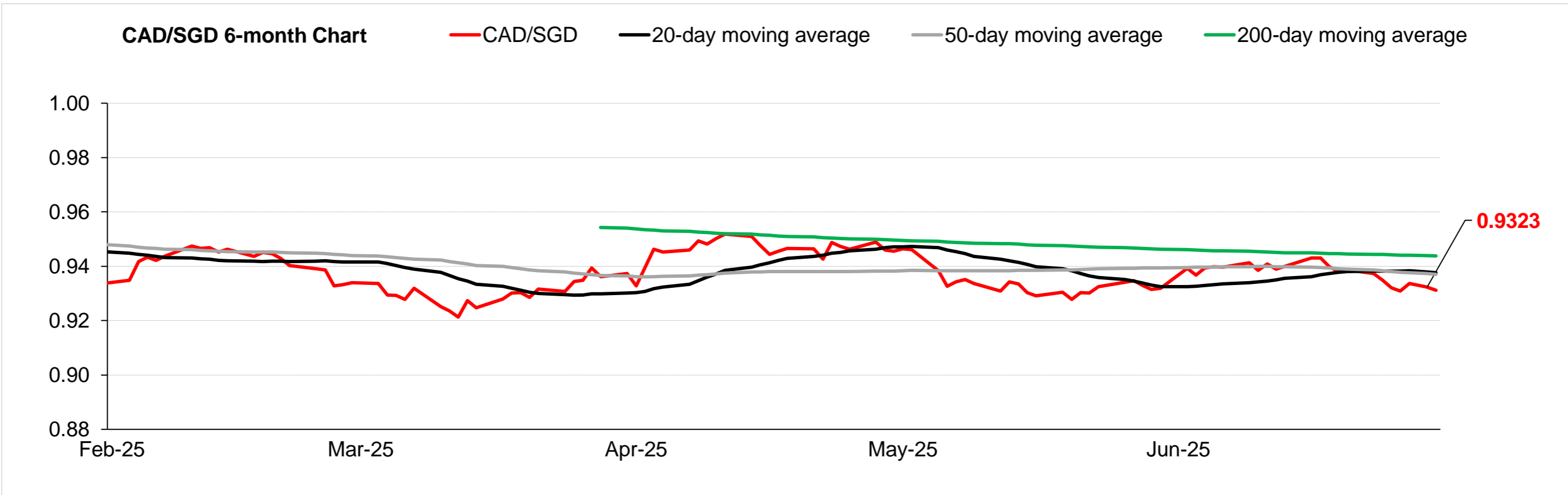
FX Snapshot - CNH			
Currency	10-Second Pitch	Technical Analysis	
CNH	CNH ended lower against the dollar on Friday, slipping from a seven-month high, weighed by disappointing industrial profit data as factory activity slowed in the face of broader economic stress and a fragile trade truce with the US. USDCNH rose 0.12% last Friday while CNHHKD ended at 1.09 level.		vs SGD
		30-Jun	0.1799
		Daily change	0.00%
		High	0.1799
		Low	0.1775
		Support*	0.1769
		Resistance*	0.1793
<div>↗</div>	Market's Focus (~) China GDP recorded at 5.4% YoY in Q1 (~) China CPI recorded at -0.1% YoY in May (+) China June Caixin manufacturing PMI arrived at 49.7 , higher than 49.5 in previous month (~) China industrial production recorded at 5.8% YoY in May	Trendlines	
		Closed at	
		Spot Rate	0.1778
		20 day moving average	0.1786
		50 day moving average	0.1792
		200 day moving average	0.1832
		RSI	31.0123
		MACD	-0.0004
		Signal	-0.0003



Weekly FX Focus

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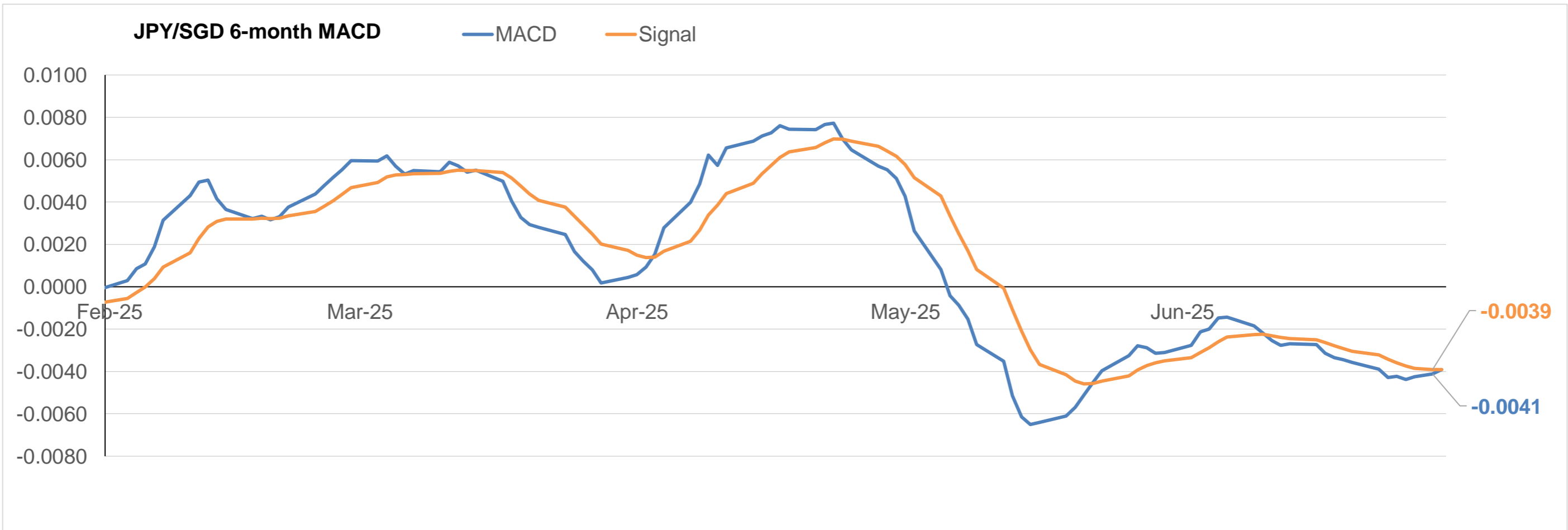
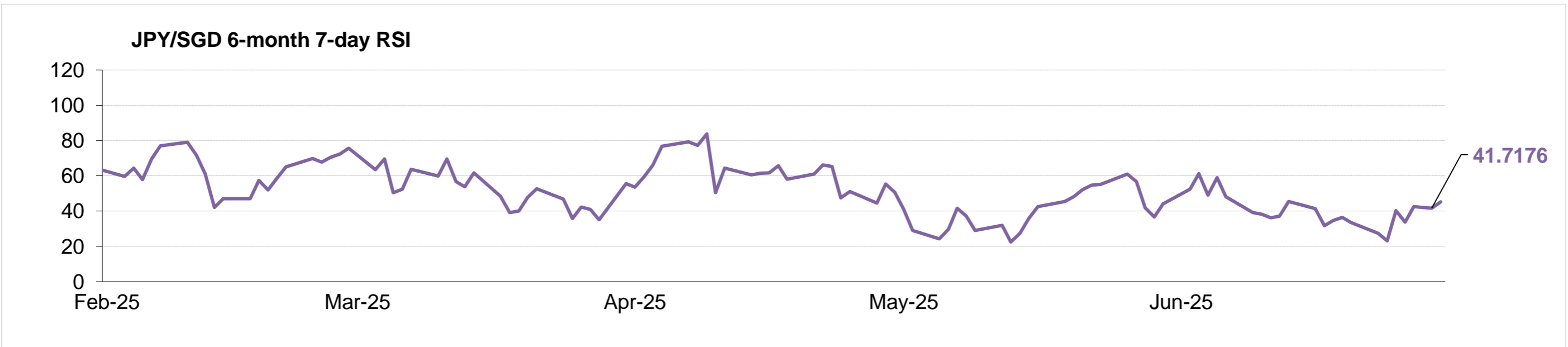
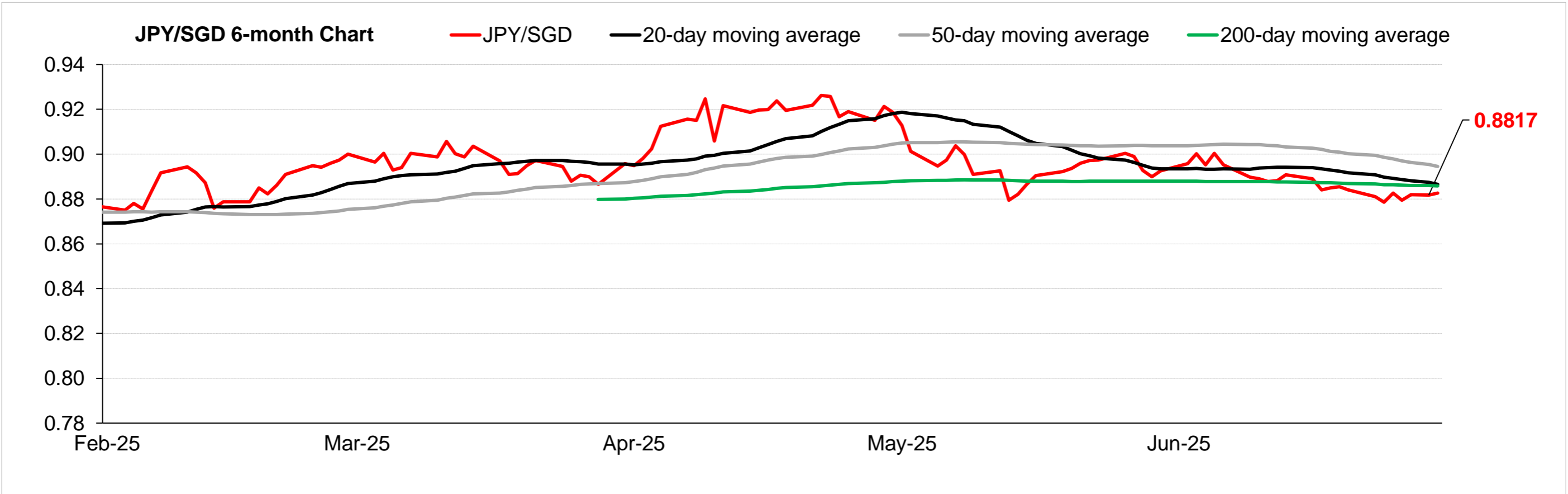
FX Snapshot - CAD				
Currency	10-Second Pitch		Technical Analysis	
CAD →	Bank of Canada kept benchmark interest rate unchanged in June.CAD weakened against the US dollar on Friday. And there is post saying that the US is immediately ending trade talks with Canada in response to the country's digital services tax on technology companies. USDCAD rose 0.33% last Friday while CADHKD ended at 5.73 level.			vs SGD
			30-Jun	0.9451
			Daily change	-0.14%
			High	0.9386
			Low	0.9281
			Support*	0.9252
			Resistance*	0.9422
	Market's Focus		Trendlines	Closed at
	(-) Canada Q1 GDP rose 2.31% YoY, lower than an increase of 2.36% in previous month (~) Canada CPI recorded at 1.7% YoY in May (~) Canada May unemployment rate arrived at 7% (~) Canada May Manufacturing PMI arrived at 46.1		Spot Rate	0.9323
			20 day moving average	0.9377
			50 day moving average	0.9371
			200 day moving average	0.9438
			RSI	35.5684
			MACD	-0.0011
			Signal	-0.0001



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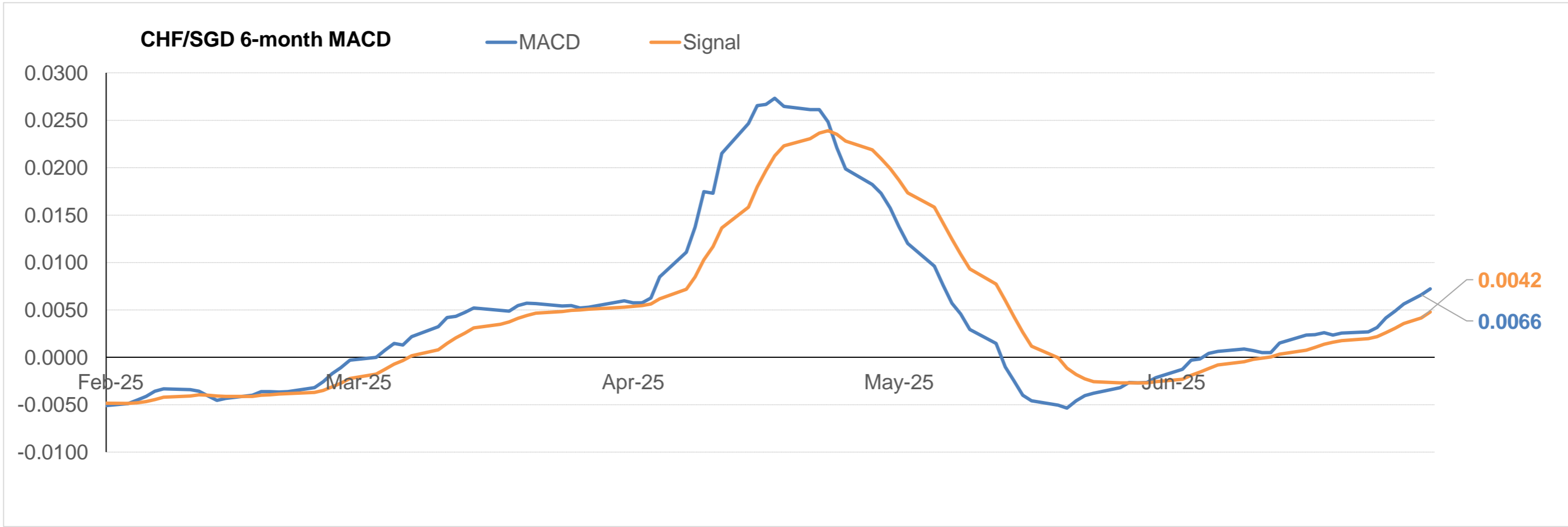
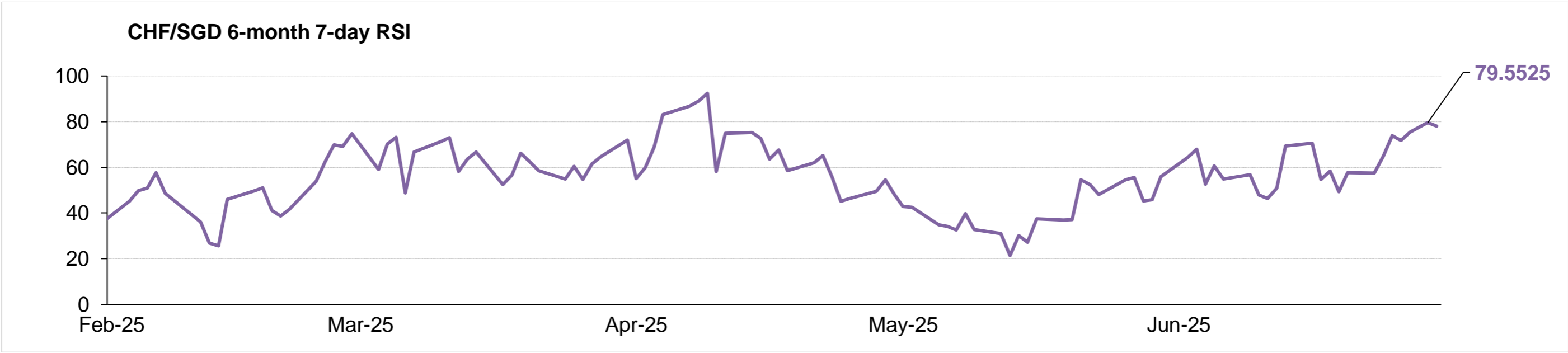
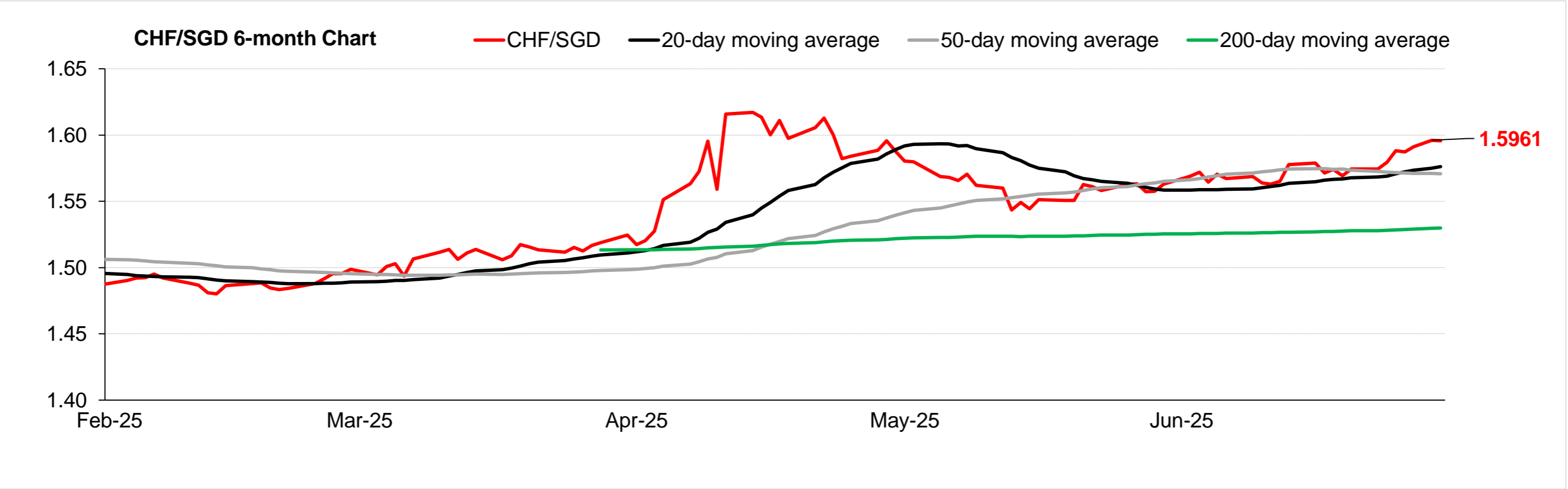
FX Snapshot - JPY			
Currency	10-Second Pitch	Technical Analysis	
JPY	Bank of Japan kept benchmark interest rate unchanged in June.JPY ended lower against the US dollar on Friday. Core consumer inflation in Tokyo slowed sharply in Jun due to temporary cuts to utility bills but stayed well above the central bank's 2% target. USDJPY rose 0.16% last Friday while JPYHKD ended at 5.43 level.		vs SGD
		30-Jun	0.8974
		Daily change	-0.03%
		High	0.8859
		Low	0.8733
		Support*	0.8709
		Resistance*	0.8950
<div>↗</div>	Market's Focus	Trendlines	
		Closed at	
		Spot Rate	0.8817
		20 day moving average	0.8866
		50 day moving average	0.8945
		200 day moving average	0.8859
		RSI	41.7176
	(-) Japan Q1 GDP rose -0.7% YoY, lower than an increase of 2.2% in previous quarter (~) Japan CPI nationwide ex fresh food recorded at 3.7% YoY in May (+) Japan June manufacturing PMI arrived at 50.4 , higher than 49.4 in previous month (~) Japan Industrial Production recorded at 0.5% MoM in May	MACD	-0.0041
		Signal	-0.0039



Weekly FX Focus

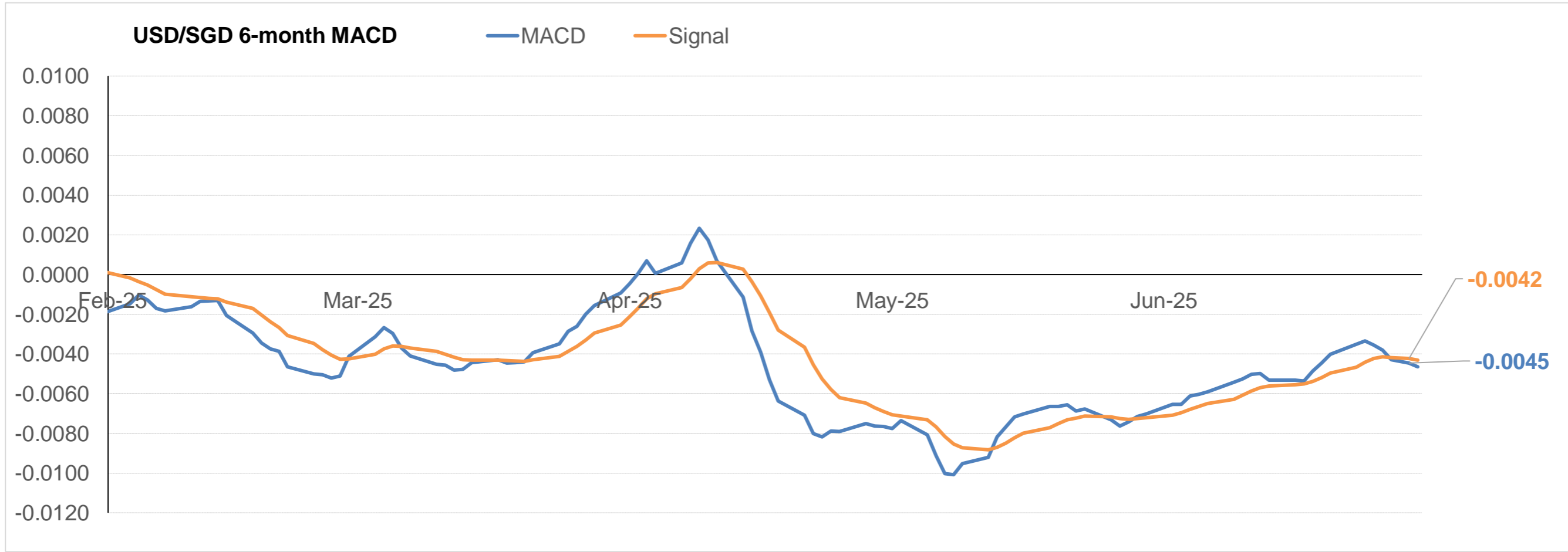
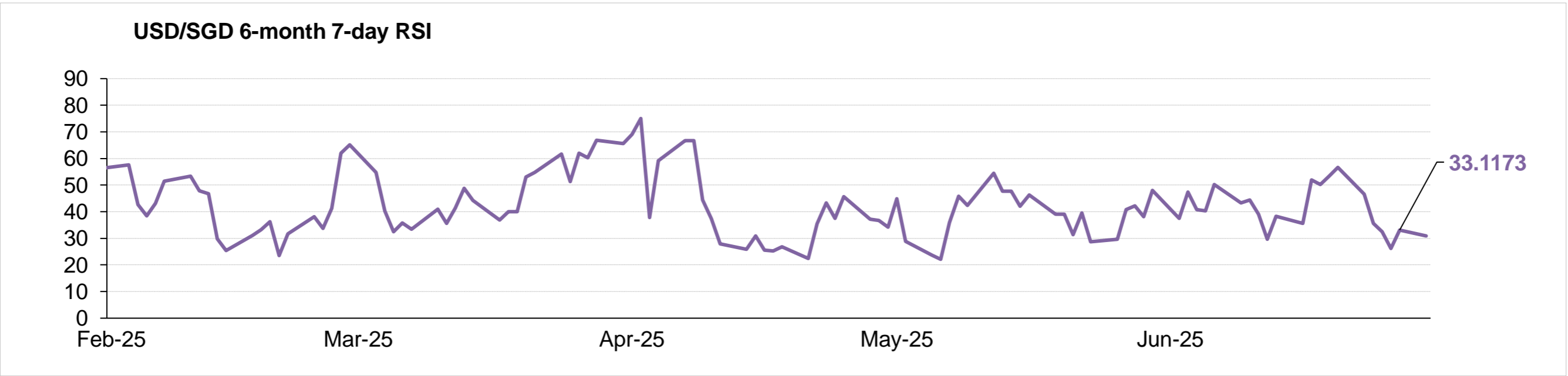
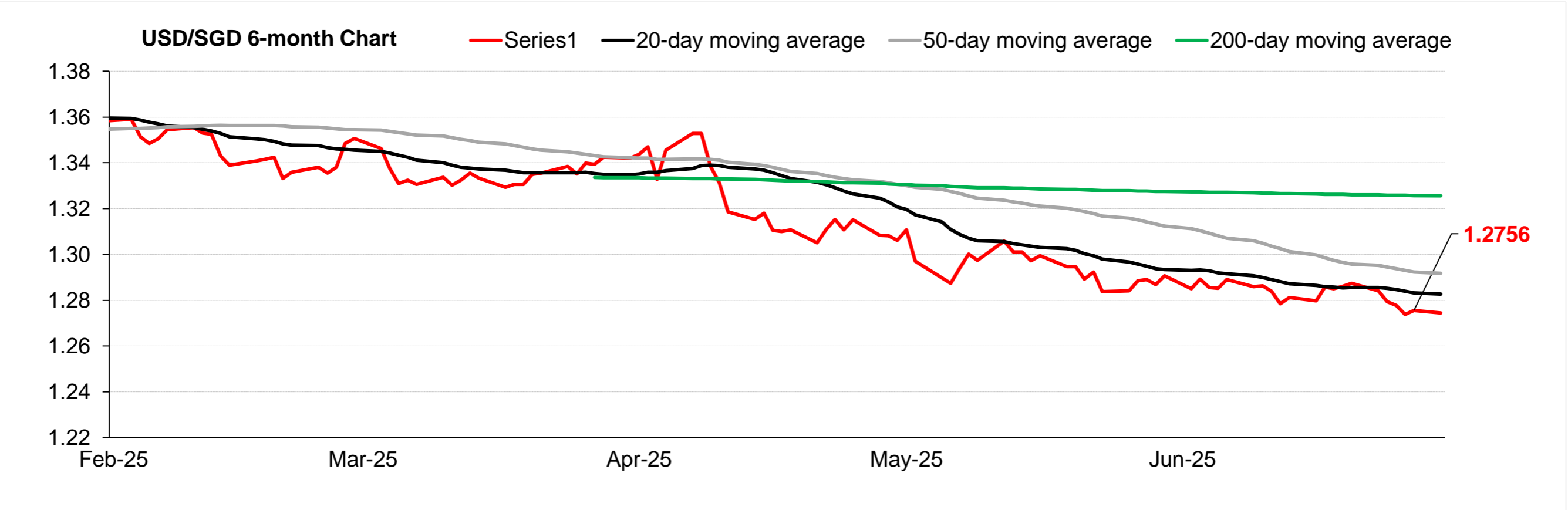
30-Jun-2025

FX Snapshot - CHF			
Currency	10-Second Pitch	Technical Analysis	
CHF	Swiss National Bank reduced benchmark interest rate in June. CHF ended stronger against the US dollar on Friday. However, safe-haven currencies were trading defensively as expectations for future Fed rate cuts. USDCHF fell 0.15% last Friday while CHFHKD ended at 9.82 level.		vs SGD
		30-Jun	1.6008
		Daily change	0.31%
		High	1.6008
		Low	1.5699
		Support*	1.5713
		Resistance*	1.6108
<div>↗</div>	<div>Market's Focus</div> <div>(+) Switzerland Q1 GDP rose 2% YoY, higher than an increase of 1.5% in previous quarter (~) Switzerland CPI recorded at -0.1% YoY in May (~) Switzerland May unemployment rate arrived at 2.9% (~) Switzerland May Foreign Currency Reserves arrived at 703568M</div>	Trendlines	
		Closed at	
		Spot Rate	1.5961
		20 day moving average	1.5761
		50 day moving average	1.5706
		200 day moving average	1.5299
		RSI	79.5525
		MACD	0.0066
		Signal	0.0042



FX Snapshot - SGD

Currency	10-Second Pitch	Technical Analysis	
SGD	SGD fell against the dollar on Friday, as the dollar rose against the basket of currencies. A positive lead for Asian markets is expected as China's June PMIs drive the data schedules. USDSGD rose 0.14% last Friday while SGDHKD ended at 6.15 level.		vs USD
		30-Jun	1.2749
		Daily change	0.14%
		High	1.2940
		Low	1.2714
		Support*	1.2667
		Resistance*	1.2893
<div>↗</div>	<div>Market's Focus</div> <div>(-) Singapore May CPI rose 0.8% YoY, lower than an increase of 0.9% in previous month</div> <div>(+) Singapore Q1 unemployment rate arrived at 2% , lower than 2.1% in previous quarter</div> <div>(~) Singapore Non Oil Domestic Exports recorded at -3.5% YoY in May</div>	Trendlines	
		Closed at	
		Spot Rate	1.2756
		20 day moving average	1.2827
		50 day moving average	1.2918
		200 day moving average	1.3256
		RSI	33.1173
		MACD	-0.0045
Signal	-0.0042		



Daily FX Focus

30-Jun-2025

Central Banks Policy Rate							
	Current (%)	Prior (%)	Next Meeting Date		Current (%)	Prior (%)	Next Meeting Date
FED Fund	4.38	4.38	30-Jul-25	Canada (BOC)	2.75	2.75	30-Jul-25
Europe (ECB)	2.15	2.40	24-Jul-25	Japan (BOJ)	0.50	0.50	31-Jul-25
UK (BOE)	4.25	4.25	7-Aug-25	Switzerland (SNB)	0.00	0.25	25-Sep-25
Australia (RBA)	3.85	4.10	8-Jul-25	China (PBOC)	3.00	3.10	21-Jul-25
New Zealand (RBNZ)	3.25	3.50	9-Jul-25				

Please take note that the primary sources of all the charts are from London Stock Exchange Group dated 30 Jun 2025 before 9:00 am

Terminology:

Support level: Is the currency level where it tends to find support as it is going down i.e. market participants tend to see value at these levels and price is more likely to bounce up than go lower.

Resistance level: Is the currency level where it tends to find resistance as it is going up i.e. market participants tend to consider this as a ceiling and prevent prices from going up further.

*Pivot points are used to determine the support and resistance levels, which may take into account the high, low and closing prices of the past 15 days. Please note that the indicative support and resistance level are given for general reference only. Customers should not rely on this information to buy or sell currency.

Relative Strength Index (RSI): Is a technical momentum indicator that compares the magnitude of recent gains to recent losses in an attempt to determine overbought and oversold conditions of an asset. The scale is 0 - 100 and typically overbought conditions are indicated by readings >70 and oversold conditions when <30.

Moving average: Is an indicator frequently used in technical analysis showing the average value of a currency's price over a set period. Moving averages are generally used to measure momentum and define areas of possible support and resistance. Moving averages are used to emphasize the direction of a trend and to smooth out price and volume fluctuations, or 'noise', that can confuse interpretation.

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Weekly FX Focus

30-Jun-2025

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