

## Daily FX Focus

5-Jan-2026

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
DXY*	98.4330	0.40%	99.2360	97.9060	-0.89%	100.2250	97.9060	0.58%	109.6300	96.6460	0.16%
EUR/USD	1.1720	-0.45%	1.1795	1.1627	0.65%	1.1795	1.1483	-0.19%	1.1868	1.0245	-0.22%
USD/JPY	156.84	0.17%	157.77	154.72	1.12%	157.77	150.36	6.36%	158.36	140.88	0.11%
GBP/USD	1.3460	-0.29%	1.3524	1.3298	1.00%	1.3524	1.3022	-0.14%	1.3747	1.2167	-0.11%
USD/CAD	1.3729	0.41%	1.3858	1.3672	-1.64%	1.4118	1.3672	-1.60%	1.4527	1.3571	0.03%
AUD/USD	0.6694	-0.33%	0.6716	0.6605	1.26%	0.6716	0.6440	1.36%	0.6716	0.5957	0.30%
NZD/USD	0.5770	-1.05%	0.5844	0.5757	0.13%	0.5844	0.5584	-1.06%	0.6099	0.5534	0.19%
USD/CHF	0.7923	0.36%	0.8068	0.7875	-1.41%	0.8104	0.7875	-0.38%	0.9168	0.7860	-0.04%
USD/CNY	6.9937	-0.19%	7.0717	6.9937	-1.10%	7.1390	6.9937	-1.77%	7.3500	6.9937	0.00%
USD/CNH	6.9698	-0.49%	7.0716	6.9698	-1.44%	7.1502	6.9698	-2.33%	7.4258	6.9698	-0.09%
USD/SGD	1.2863	0.14%	1.2976	1.2831	-0.75%	1.3080	1.2831	-0.22%	1.3715	1.2715	0.02%
EUR/GBP	0.8710	-0.14%	0.8787	0.8710	-0.32%	0.8835	0.8676	-0.01%	0.8835	0.8251	-0.07%
EUR/CHF	0.9287	-0.06%	0.9389	0.9283	-0.76%	0.9389	0.9226	-0.55%	0.9638	0.9226	-0.24%
AUD/NZD	1.1599	0.73%	1.1599	1.1426	1.13%	1.1599	1.1301	2.47%	1.1599	1.0672	0.05%
GBP/AUD	2.0108	-0.02%	2.0253	2.0022	-0.27%	2.0716	2.0022	-1.51%	2.1432	1.9632	-0.44%
AUD/CAD	0.9190	0.09%	0.9208	0.9105	-0.40%	0.9227	0.9066	-0.26%	0.9227	0.8497	0.33%
GBP/CNH	9.3808	-0.77%	9.4881	9.3808	-0.46%	9.6323	9.2899	-2.25%	9.8363	8.9417	-0.19%
AUD/CNH	4.6647	-0.79%	4.7143	4.6494	-0.20%	4.7270	4.5825	-0.99%	4.7506	4.4035	0.21%
CAD/CNH	5.0766	-0.90%	5.1284	5.0766	0.21%	5.1284	5.0234	-0.64%	5.2981	5.0185	-0.11%
EUR/CNH	8.1685	-0.94%	8.2814	8.1685	-0.80%	8.3666	8.1685	-2.53%	8.4545	7.5276	-0.31%

\*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	1.2863	0.14%	1.2976	1.2831	-0.75%	1.3080	1.2831	-0.22%	1.3715	1.2715	0.02%
EUR/SGD	1.5075	-0.32%	1.5167	1.5075	-0.14%	1.5167	1.5013	-0.43%	1.5167	1.3970	-0.21%
JPY/SGD	0.8202	-0.04%	0.8343	0.8196	-1.85%	0.8602	0.8196	-6.18%	0.9265	0.8196	-0.09%
GBP/SGD	1.7314	-0.16%	1.7376	1.7251	0.24%	1.7419	1.7033	-0.37%	1.7588	1.6665	-0.09%
CAD/SGD	0.9370	-0.28%	0.9396	0.9362	0.91%	0.9396	0.9206	1.40%	0.9532	0.9206	-0.01%
AUD/SGD	0.8610	-0.19%	0.8632	0.8527	0.51%	0.8632	0.8391	1.13%	0.8632	0.8061	0.33%
NZD/SGD	0.7421	-0.91%	0.7521	0.7406	-0.63%	0.7549	0.7304	-1.29%	0.7864	0.7304	0.21%
CHF/SGD	1.6235	-0.22%	1.6317	1.6083	0.66%	1.6401	1.6083	0.16%	1.6401	1.4810	0.06%
CNY/SGD	0.1839	0.30%	0.1839	0.1829	0.33%	0.1839	0.1815	1.55%	0.1875	0.1774	0.00%
CNH/SGD	0.1846	0.63%	0.1846	0.1831	0.68%	0.1846	0.1809	2.16%	0.1868	0.1777	0.14%

## Weekly FX Focus

5-Jan-2026

Currency	Current Trend*(vs USD)	Support / Resistance		Market Commentary
CNH	↗	vs USD	6.9409 / 7.0201	CNH strengthened against USD last Friday, even as the Dollar Index rose. Offshore trading was orderly, with China's onshore markets closed and light Asia FX flows noted. USDCNH fell 0.08% last Friday while CNHHKD ended at 1.11 level.
		vs SGD	0.1831 / 0.1852	
EUR	→	vs USD	1.1674 / 1.1786	EUR slipped against USD last Friday, retreating from recent highs as the dollar rebounded and euro-area data was lacking. Focus shifted to upcoming sentiment releases this week. EURUSD fell 0.23% last Friday while EURHKD ended at 9.12 level.
		vs SGD	1.5009 / 1.5158	
GBP	↗	vs USD	1.3331 / 1.3557	GBP edged higher against USD last Friday, staying range-bound. Reduced UK fiscal risk supported the pound, but expectations of gradual BoE easing capped gains in quiet trading. GBPUSD rose 0.01% last Friday while GBPHKD ended at 10.48 level.
		vs SGD	1.7211 / 1.7382	
AUD	↗	vs USD	0.6613 / 0.6750	AUD rose against USD last Friday, outperforming despite the Dollar Index edged higher. The currency was supported by strong Asian equities and generally positive risk flows in FX. AUDUSD rose 0.34% last Friday while AUDHKD ended at 5.20 level.
		vs SGD	0.8530 / 0.8660	
NZD	→	vs USD	0.5718 / 0.5837	NZD rose modestly against USD last Friday, helped by upbeat Asian equities and risk appetite. Gains were limited by thin liquidity and lack of major NZ data or central bank news. NZDUSD rose 0.12% last Friday while NZDHKD ended at 4.48 level.
		vs SGD	0.7359 / 0.7492	
CAD	→	vs USD	1.3642 / 1.3807	CAD weakened against USD last Friday, tracking the Dollar Index's rise. Limited domestic data and only modest oil price support left the loonie under pressure. USDCAD rose 0.12% last Friday while CADHKD ended at 5.67 level.
		vs SGD	0.9337 / 0.9395	
JPY	↘	vs USD	154.88 / 158.26	JPY weakened against USD last Friday, edging toward recent lows as investors focused on the U.S.-Japan policy gap and upcoming U.S. data, with orderly moves in thin trading. USDJPY rose 0.06% last Friday while JPYHKD ended at 4.96 level.
		vs SGD	0.8136 / 0.8299	
CHF	↗	vs USD	0.7857 / 0.7986	CHF strengthened against USD last Friday, even as the Dollar Index rose. Cautious positioning and haven demand supported the franc in thin New Year trading. USDCHF fell 0.05% last Friday while CHFHKD ended at 9.83 level.
		vs SGD	1.6151 / 1.6314	
SGD	↗	vs USD	1.2802 / 1.2925	SGD eased against USD last Friday as the greenback consolidated gains. Asian equities were strong, but light FX volumes and caution ahead of U.S. data kept SGD under pressure. USDSGD rose 0.08% last Friday while SGDHKD ended at 6.05 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.

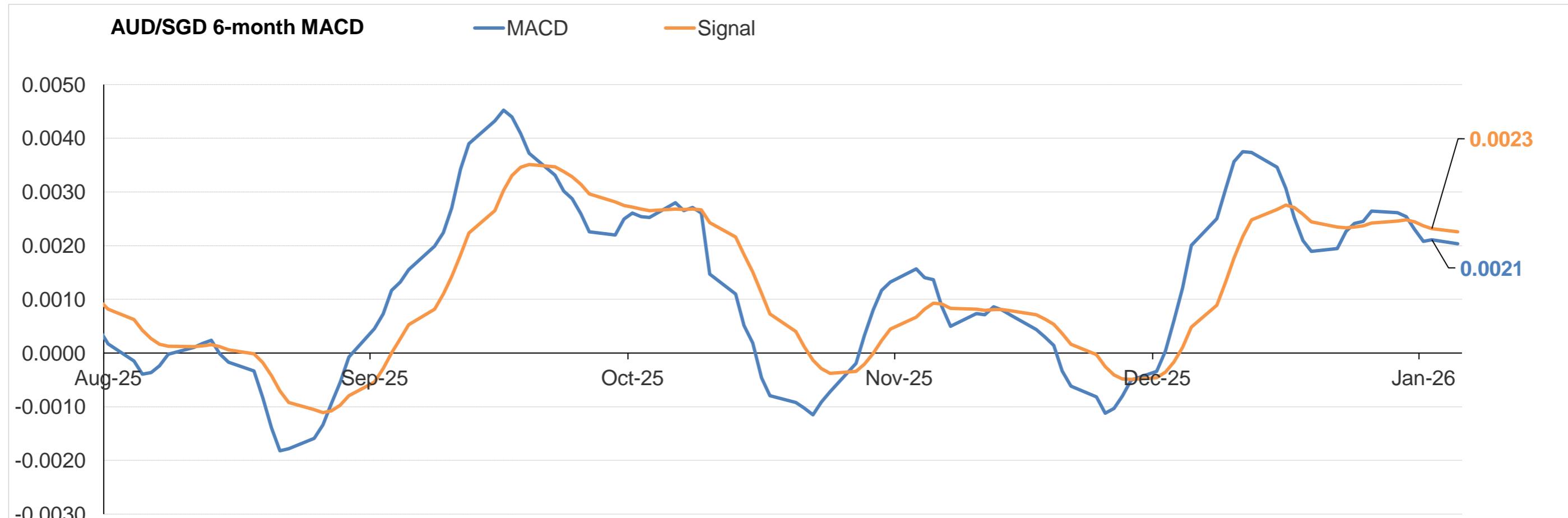
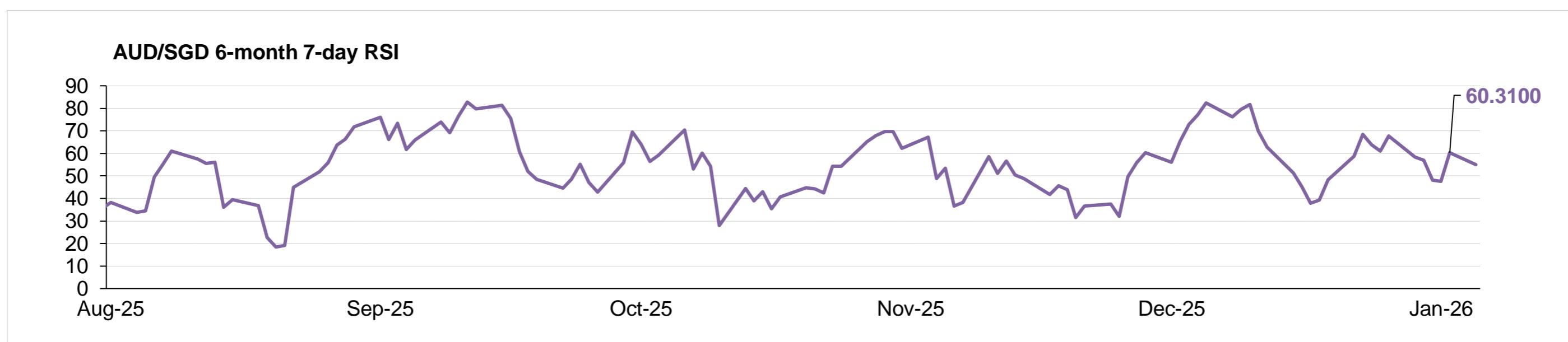
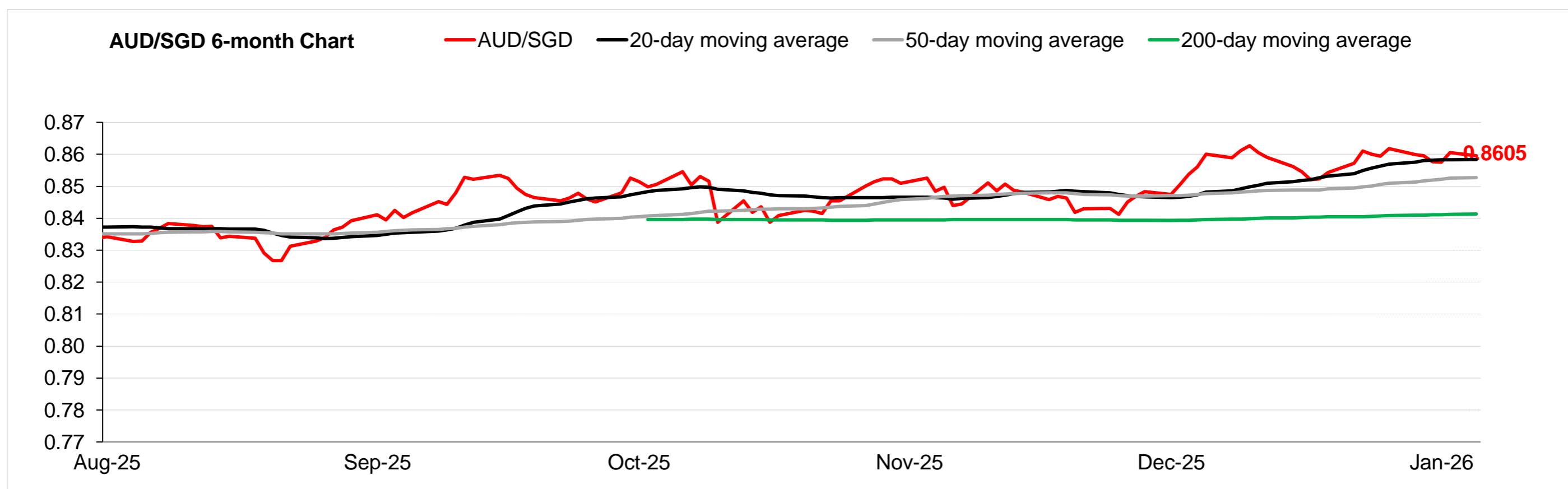
- ↗ Up Trend, indicates that the currency has been moving higher against the USD
- Consolidation, indicates that the currency's movement against the USD has remained sideways
- ↘ Down Trend, indicates that the currency has been moving lower against the USD

# Weekly FX Focus

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## FX Snapshot - AUD

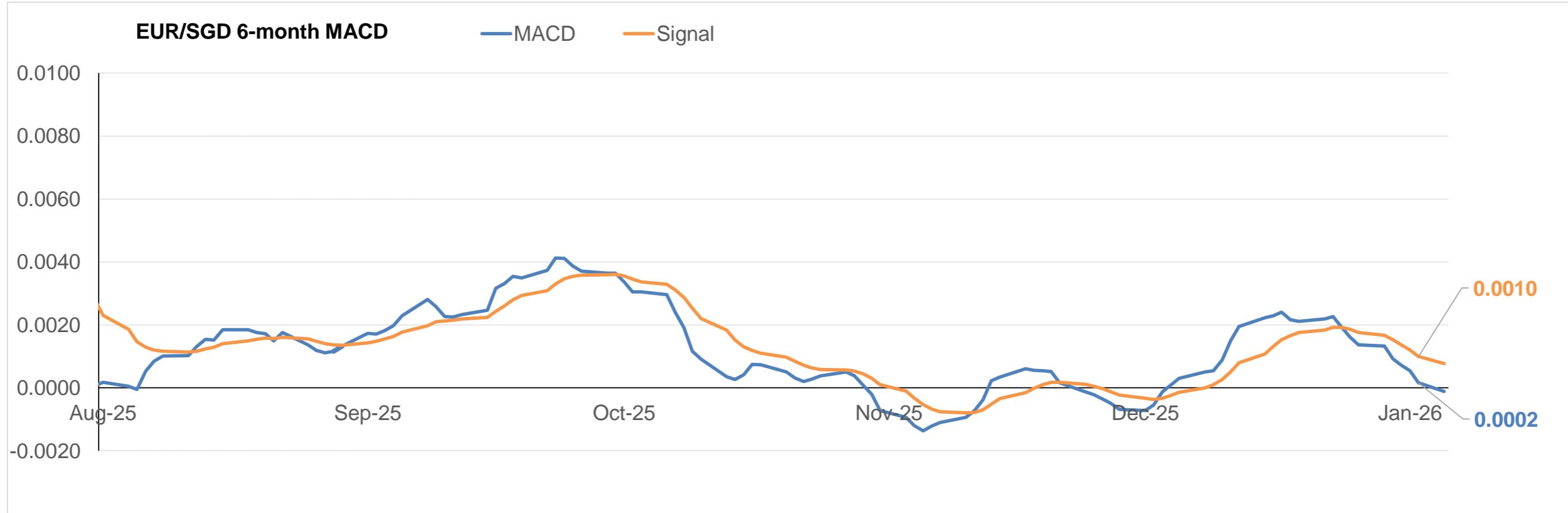
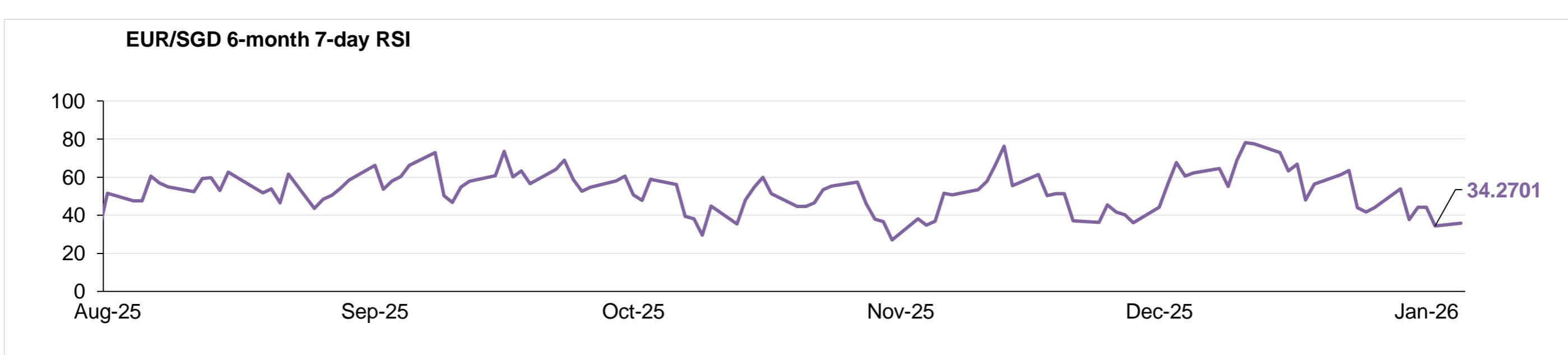
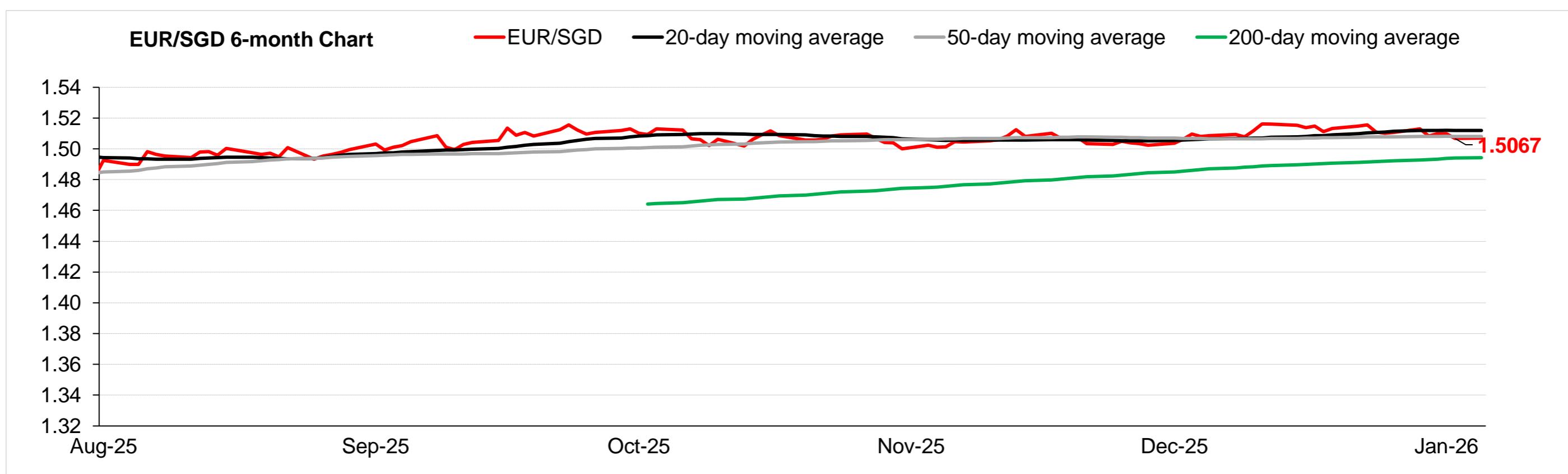
Currency	10-Second Pitch	Technical Analysis		
		vs SGD	vs USD	
AUD	<p>Reserve Bank of Australia kept benchmark interest rate unchanged in December. AUD rose against USD last Friday, outperforming despite the Dollar Index edged higher. The currency was supported by strong Asian equities and generally positive risk flows in FX. AUDUSD rose 0.34% last Friday while AUDHKD ended at 5.20 level.</p>	05-Jan	0.8641	
		Daily change	0.34%	
		High	0.8641	
		Low	0.8563	
		Support*	0.8530	
		Resistance*	0.8660	
Market's Focus		Trendlines	Closed at	
<p>(+) Australia Q3 GDP rose 2.1% YoY, higher than an increase of 1.8% in previous quarter</p> <p>(-) Australia November unemployment rate arrived at 4.3%</p> <p>(+) Australia Q3 CPI rose 1.3% YoY, higher than an increase of 0.7% in previous quarter</p>		Spot Rate	0.8605	
		20 day moving average	0.8583	
		50 day moving average	0.8527	
		200 day moving average	0.8413	
		RSI	60.3100	
		MACD	0.0021	
		Signal	0.0023	



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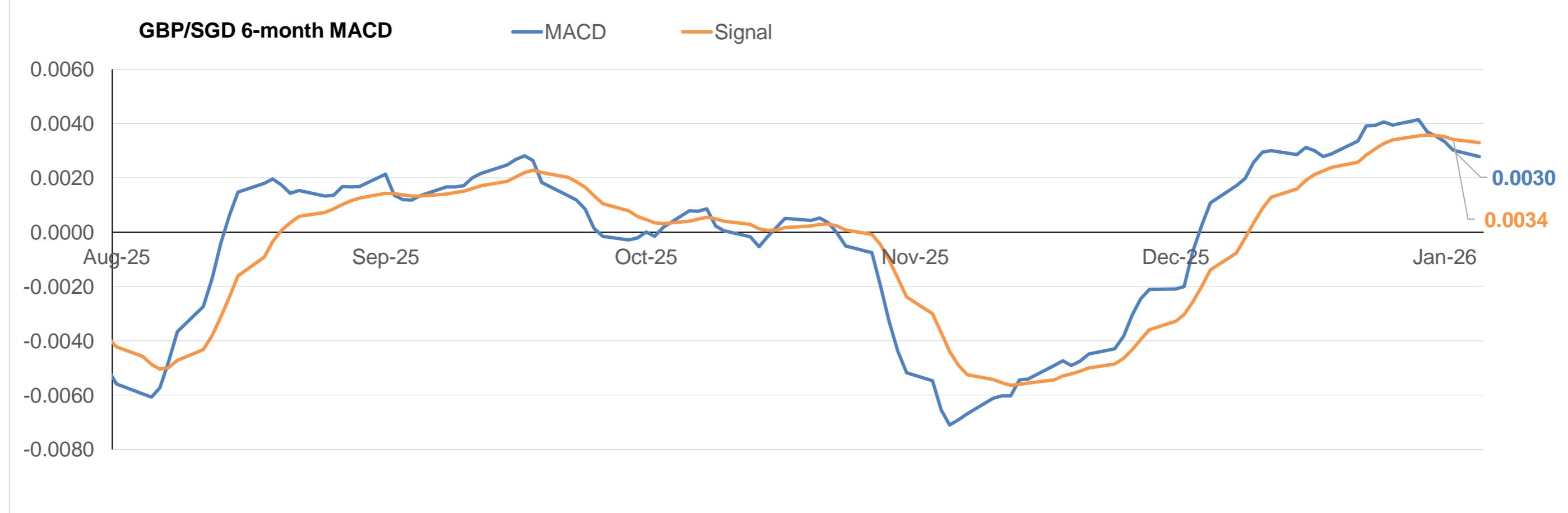
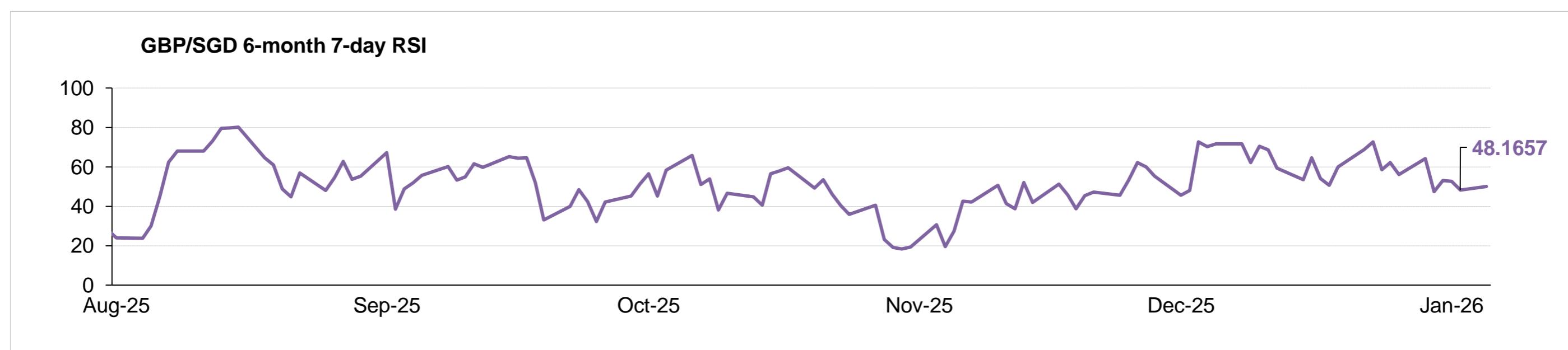
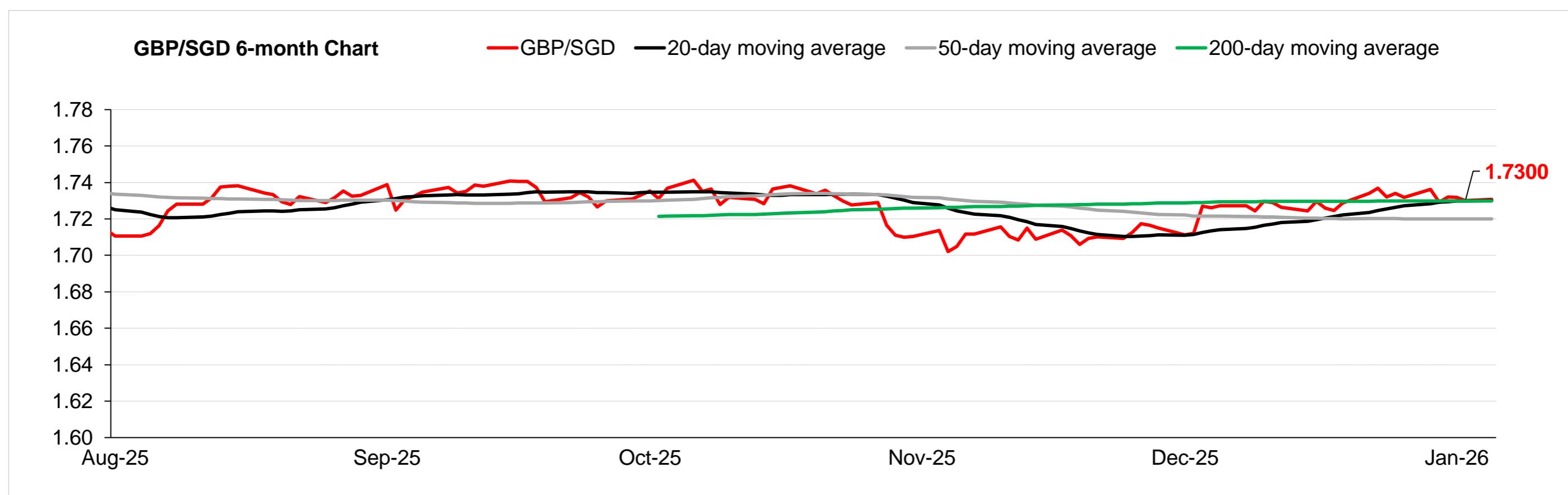
FX Snapshot - EUR					
Currency	10-Second Pitch			Technical Analysis	
	vs SGD	vs USD			
EUR →	European Central Bank kept benchmark interest rate unchanged in December. EUR slipped against USD last Friday, retreating from recent highs as the dollar rebounded and euro-area data was lacking. Focus shifted to upcoming sentiment releases this week. EURUSD fell 0.23% last Friday while EURHKD ended at 9.12 level.	05-Jan	1.5192	1.1703	
	Daily change	-0.21%	-0.22%		
	High	1.5144	1.1788		
	Low	1.5062	1.1712		
	Support*	1.5009	1.1674		
	Resistance*	1.5158	1.1786		
Market's Focus			Trendlines		Closed at
(~) Germany December manufacturing PMI arrived at 47 (-) Germany December Business Climate arrived at 87.6, lower than 88.1 in previous month			Spot Rate	1.5067	
			20 day moving average	1.5118	
			50 day moving average	1.5081	
			200 day moving average	1.4943	
			RSI	34.2701	
			MACD	0.0002	
			Signal	0.0010	



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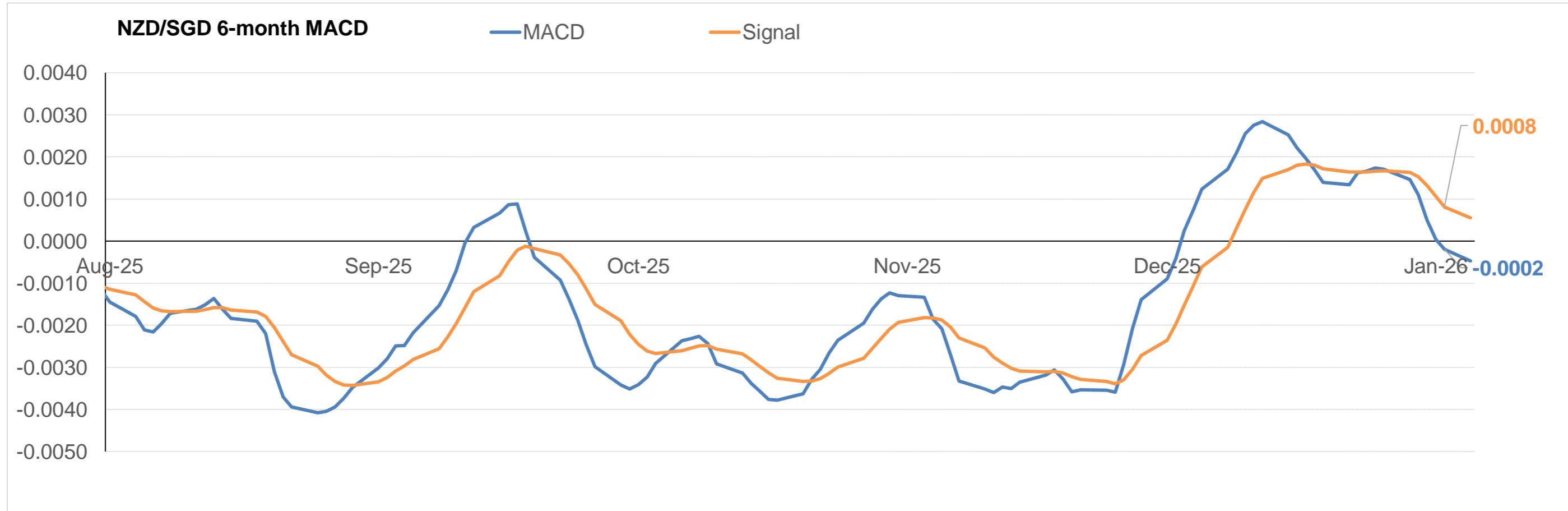
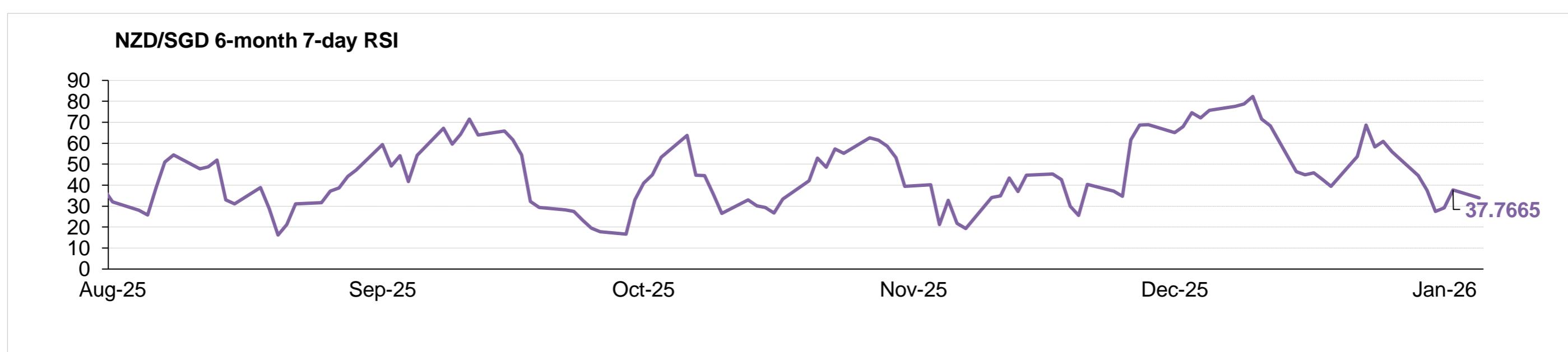
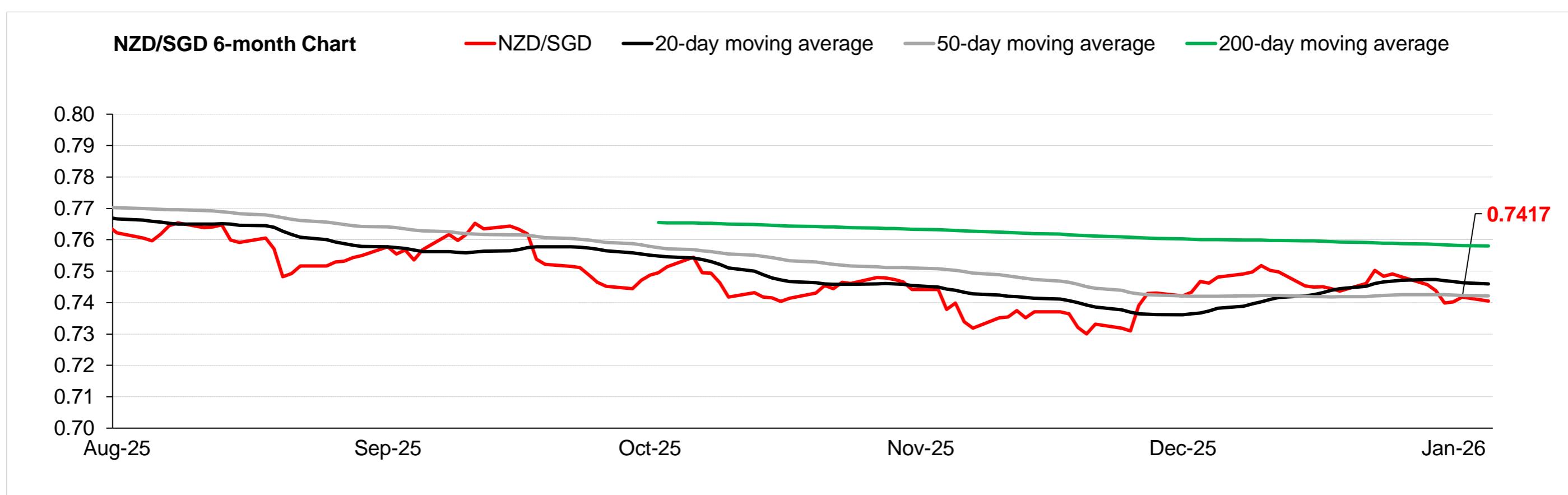
FX Snapshot - GBP					
Currency	10-Second Pitch			Technical Analysis	
	vs SGD	vs USD			
GBP	Bank of England reduced benchmark interest rate in December. GBP edged higher against USD last Friday, staying range-bound. Reduced UK fiscal risk supported the pound, but expectations of gradual BoE easing capped gains in quiet trading. GBPUSD rose 0.01% last Friday while GBPHKD ended at 10.48 level.			05-Jan	1.7376
				Daily change	-0.10%
				High	1.7372
				Low	1.7236
				Support*	1.7211
				Resistance*	1.7382
					1.3331
Market's Focus			Trendlines		Closed at
(~) UK CPI recorded at -0.2% YoY in November (~) UK ILO's 3Mths unemployment rate was at recorded at 5.1% in October (~) UK Nationwide House Prices All Houses recorded at 0.6% YoY in December			Spot Rate	1.7300	
			20 day moving average	1.7301	
			50 day moving average	1.7201	
			200 day moving average	1.7299	
			RSI	48.1657	
			MACD	0.0030	
			Signal	0.0034	



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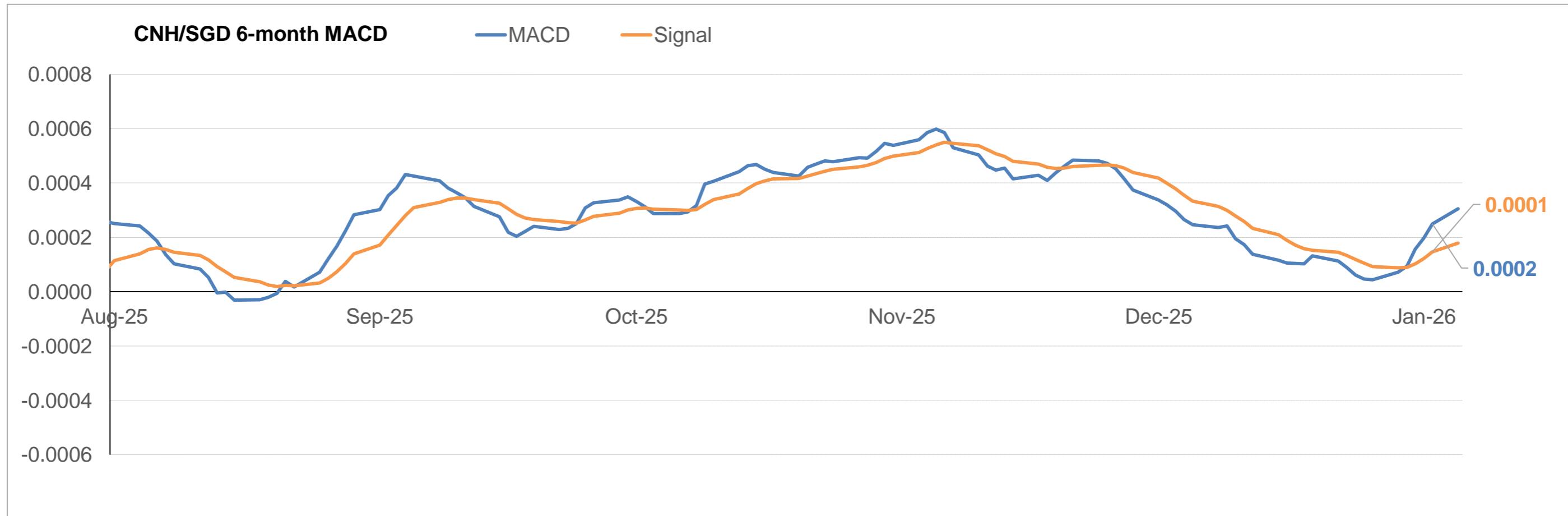
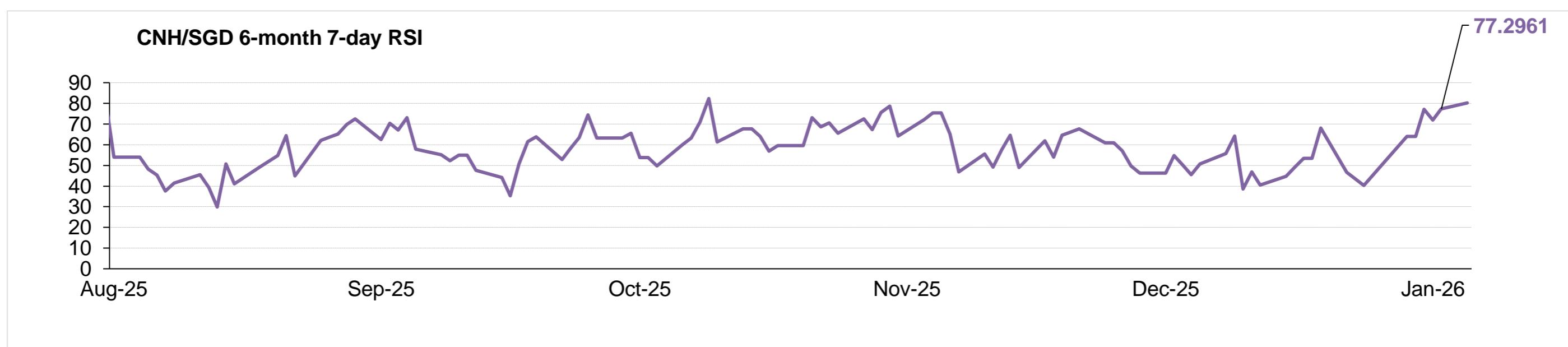
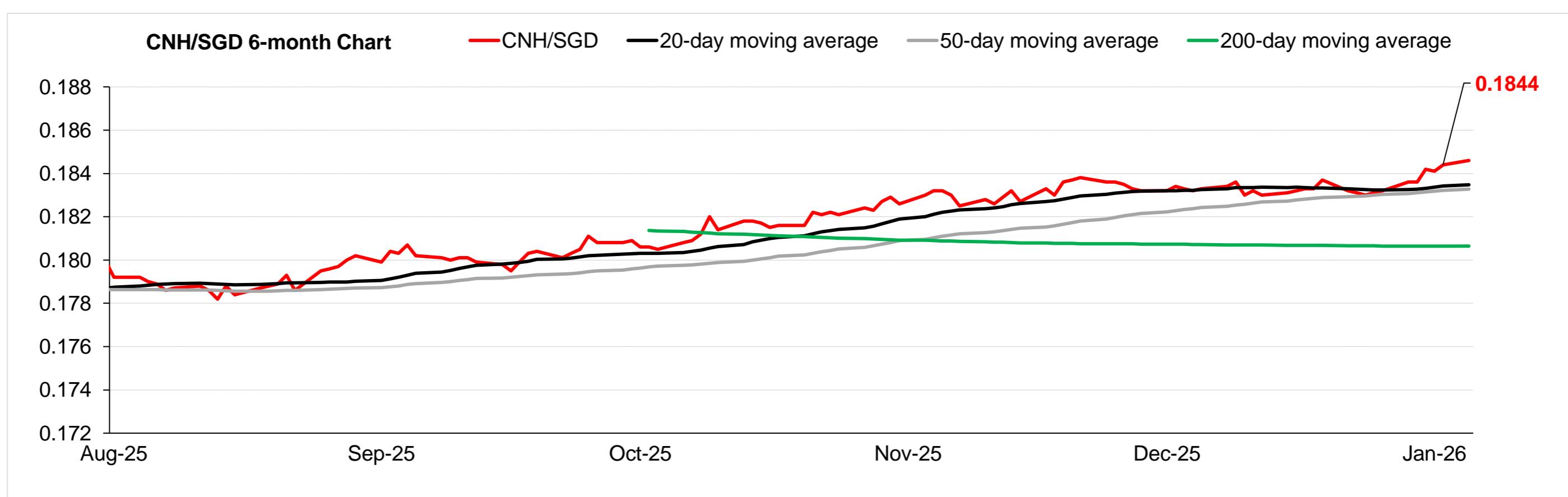
FX Snapshot - NZD					
NZD	10-Second Pitch			Technical Analysis	
	NZD rose modestly against USD last Friday, helped by upbeat Asian equities and risk appetite. Gains were limited by thin liquidity and lack of major NZ data or central bank news. NZDUSD rose 0.12% last Friday while NZDHKD ended at 4.48 level.			vs SGD	vs USD
	05-Jan	0.7508	0.5751		
	Daily change	0.20%	0.19%		
	High	0.7492	0.5833		
	Low	0.7375	0.5737		
	Support*	0.7359	0.5718		
Market's Focus			Trendlines		Closed at
(+) New Zealand Q3 GDP rose 1.3% YoY, higher than an increase of -0.6% in previous quarter (~) New Zealand CPI recorded at 3% YoY in Q3 (-) New Zealand Q3 unemployment rate arrived at 5.3% , higher than 5.2% in previous quarter			Spot Rate	0.7417	
			20 day moving average	0.7459	
			50 day moving average	0.7421	
			200 day moving average	0.7580	
			RSI	37.7665	
			MACD	-0.0002	
			Signal	0.0008	



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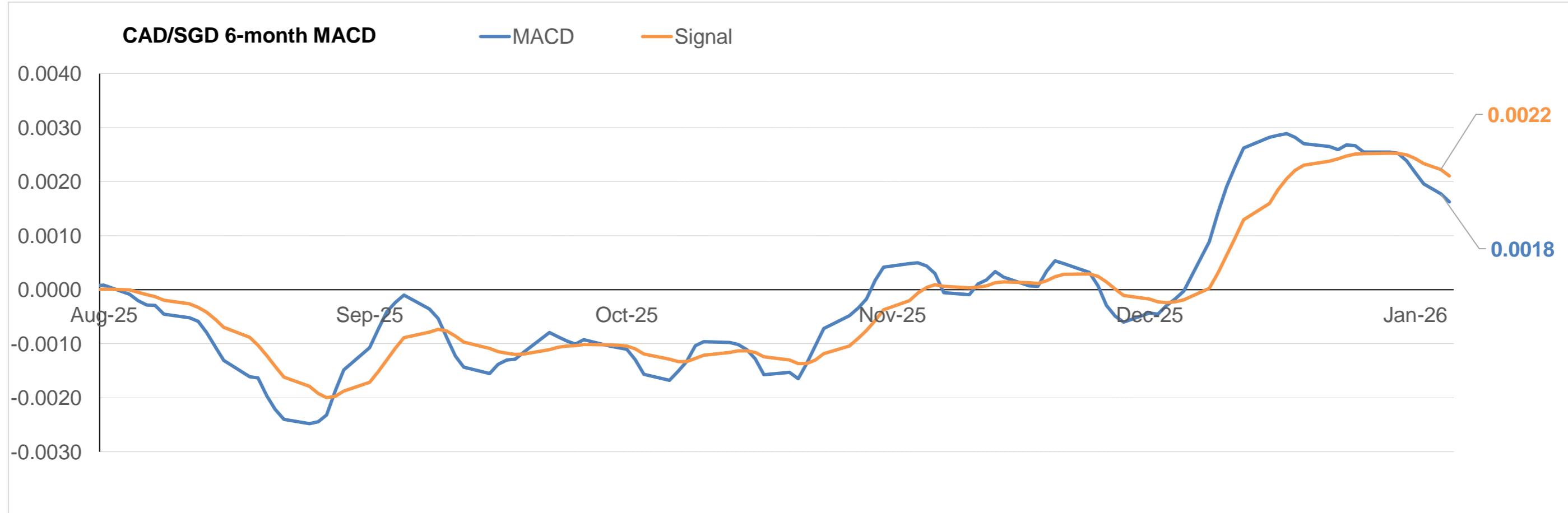
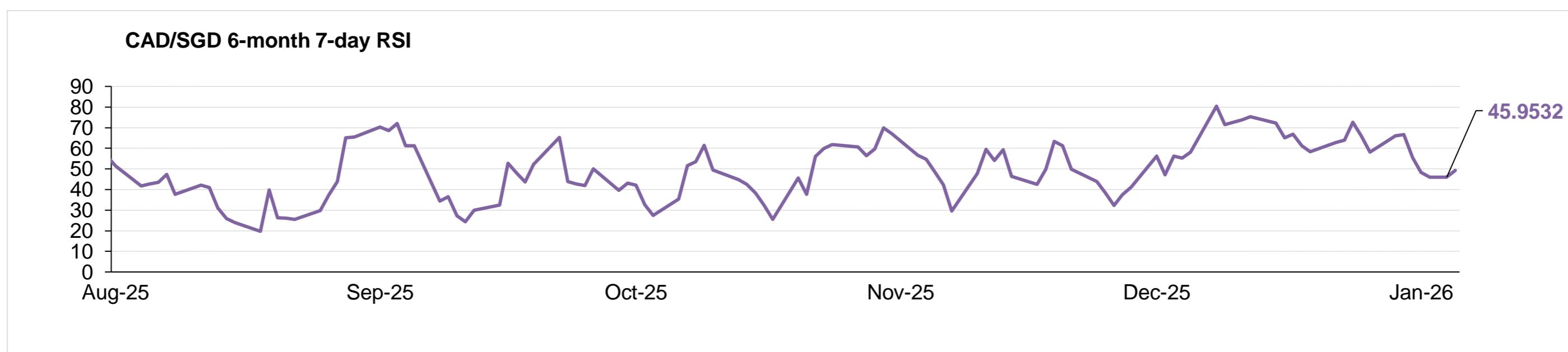
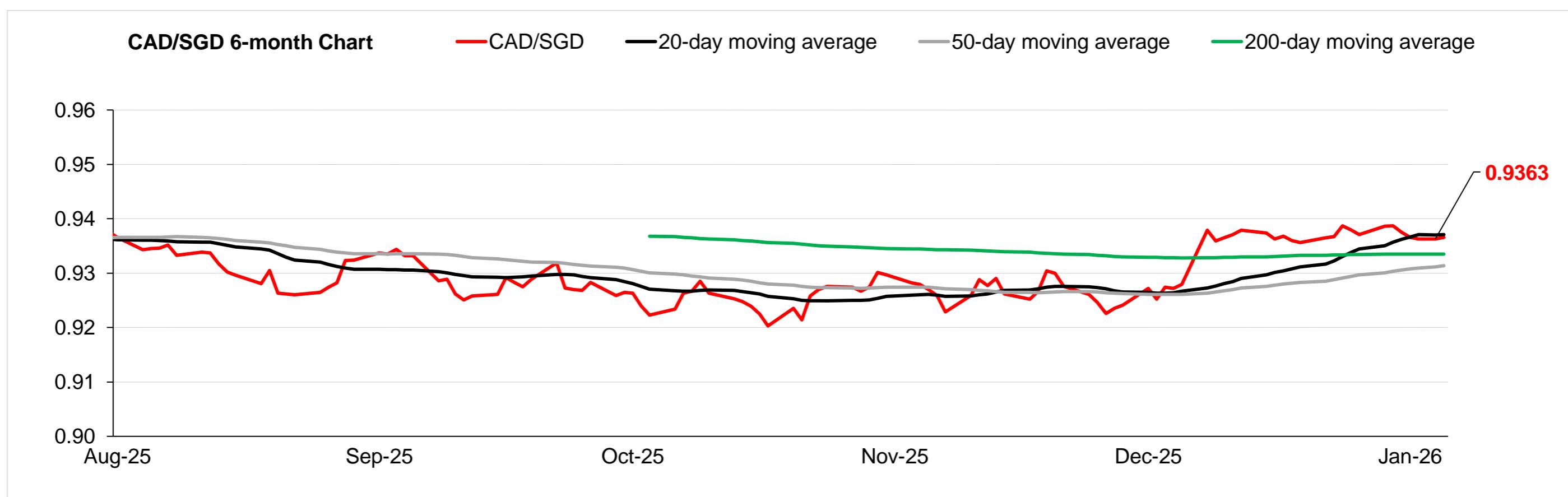
FX Snapshot - CNH					
Currency	10-Second Pitch			Technical Analysis	
	vs SGD	vs USD			
CNH ↗	CNH strengthened against USD last Friday, even as the Dollar Index rose. Offshore trading was orderly, with China's onshore markets closed and light Asia FX flows noted. USDCNH fell 0.08% last Friday while CNHHKD ended at 1.11 level.	vs SGD	vs USD	05-Jan	0.1847 6.9756
		Daily change	-0.12%	Daily change	0.16% -0.12%
		High	7.0150	High	0.1847 7.0150
		Low	6.9647	Low	0.1830 6.9647
		Support*	6.9409	Support*	0.1831 6.9409
		Resistance*	7.0201	Resistance*	0.1852 7.0201
Market's Focus			Trendlines		Closed at
(~) China GDP recorded at 4.8% YoY in Q3 (~) China CPI recorded at 0.7% YoY in November (+) China December Caixin manufacturing PMI arrived at 50.1, higher than 49.2 in previous month (~) China industrial production recorded at 4.8% YoY in November			Spot Rate	0.1844	
			20 day moving average	0.1835	
			50 day moving average	0.1833	
			200 day moving average	0.1806	
			RSI	77.2961	
			MACD	0.0002	
			Signal	0.0001	



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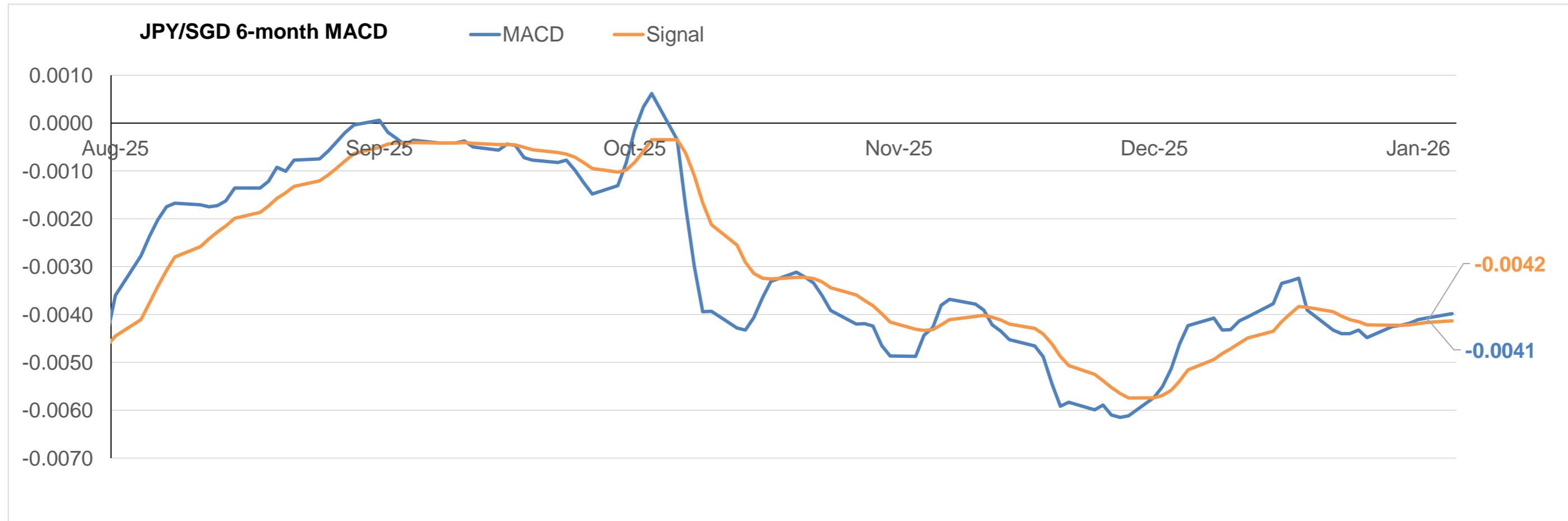
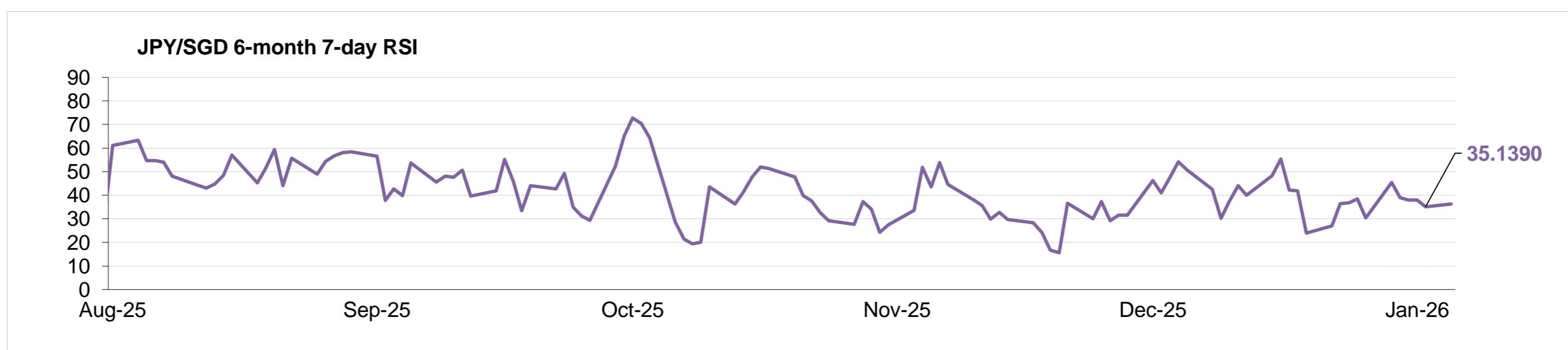
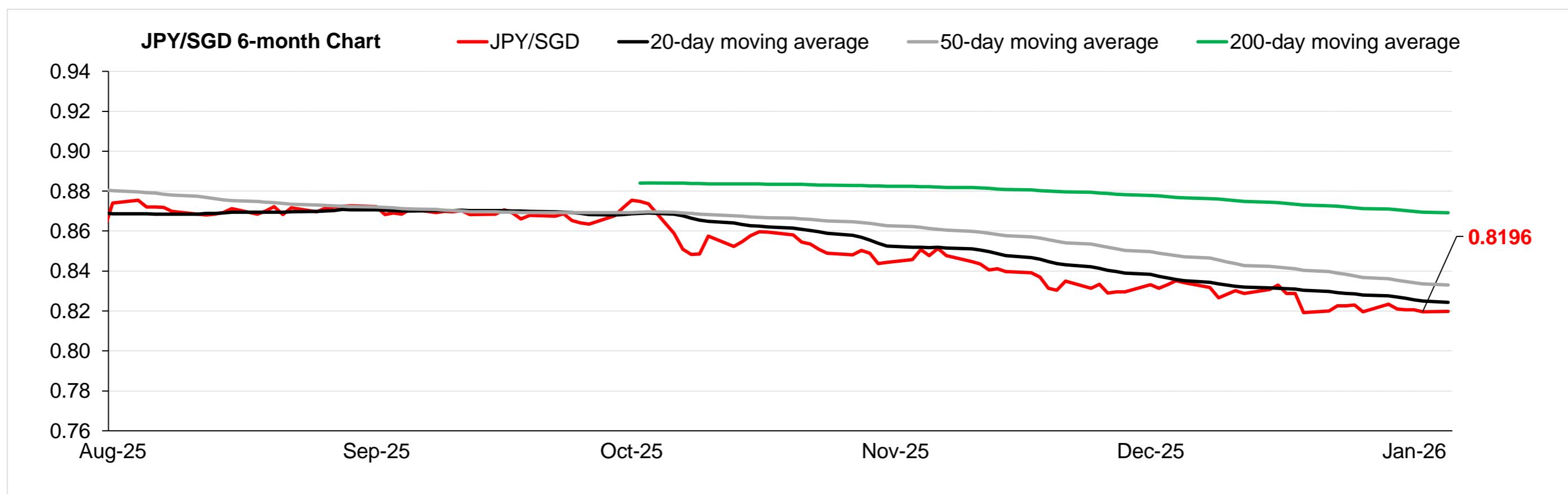
FX Snapshot - CAD					
CAD	10-Second Pitch			Technical Analysis	
	Bank of Canada kept benchmark interest rate unchanged in December. CAD weakened against USD last Friday, tracking the Dollar Index's rise. Limited domestic data and only modest oil price support left the loonie under pressure. USDCAD rose 0.12% last Friday while CADHKD ended at 5.67 level.	vs SGD	vs USD	05-Jan	0.9405 1.3745
		Daily change	0.01%	Daily change	0.00% 0.01%
		High	1.3747	High	0.9405 1.3747
		Low	1.3655	Low	0.9352 1.3655
		Support*	1.3642	Support*	0.9337 1.3642
		Resistance*	1.3807	Resistance*	0.9395 1.3807
Market's Focus			Trendlines		Closed at
(+) Canada Q3 GDP rose 1.42% YoY, higher than an increase of 1.21% in previous month (~) Canada CPI recorded at 2.2% YoY in November (~) Canada November unemployment rate arrived at 6.5% (+) Canada December Manufacturing PMI arrived at 48.6, higher than 48.4 in previous month			Spot Rate	0.9363	
			20 day moving average	0.9371	
			50 day moving average	0.9313	
			200 day moving average	0.9335	
			RSI	45.9532	
			MACD	0.0018	
			Signal	0.0022	



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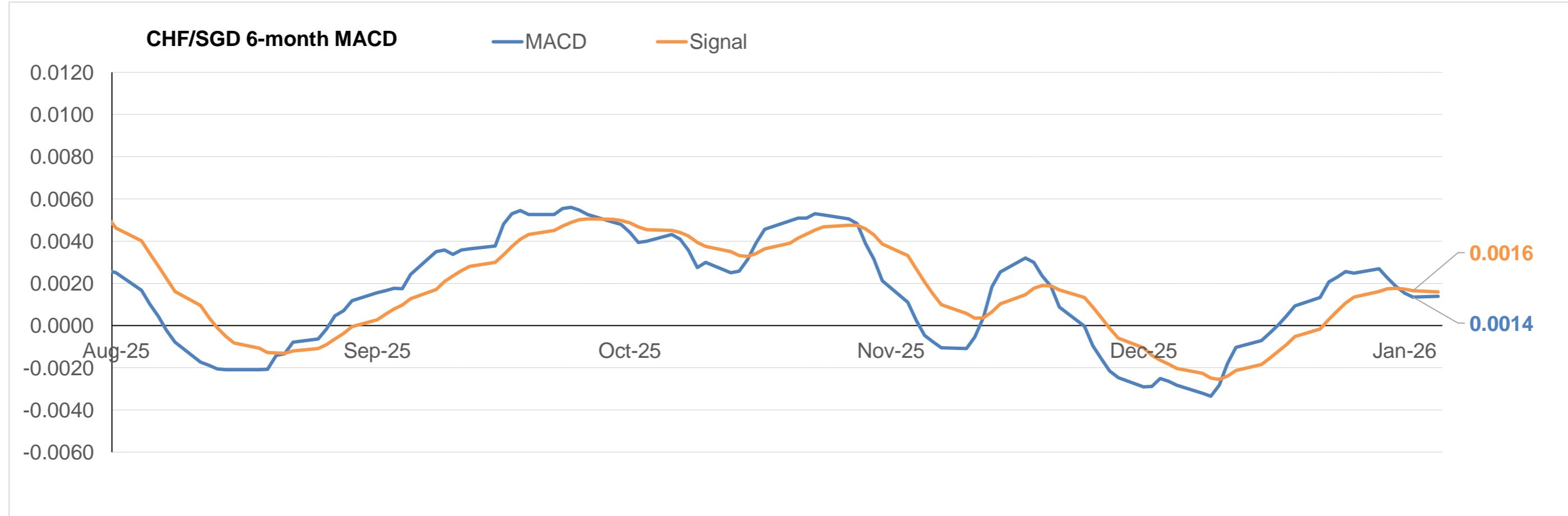
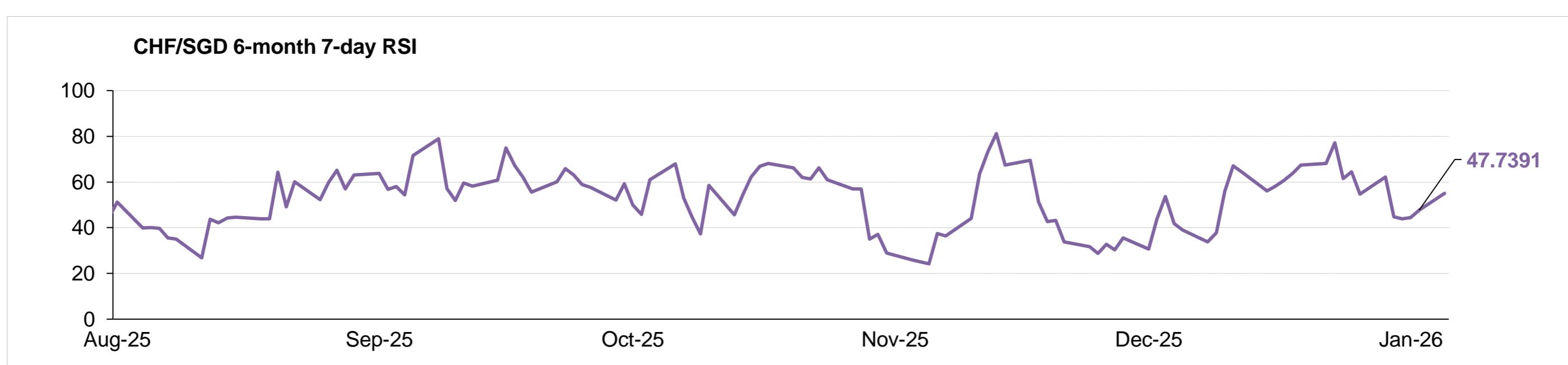
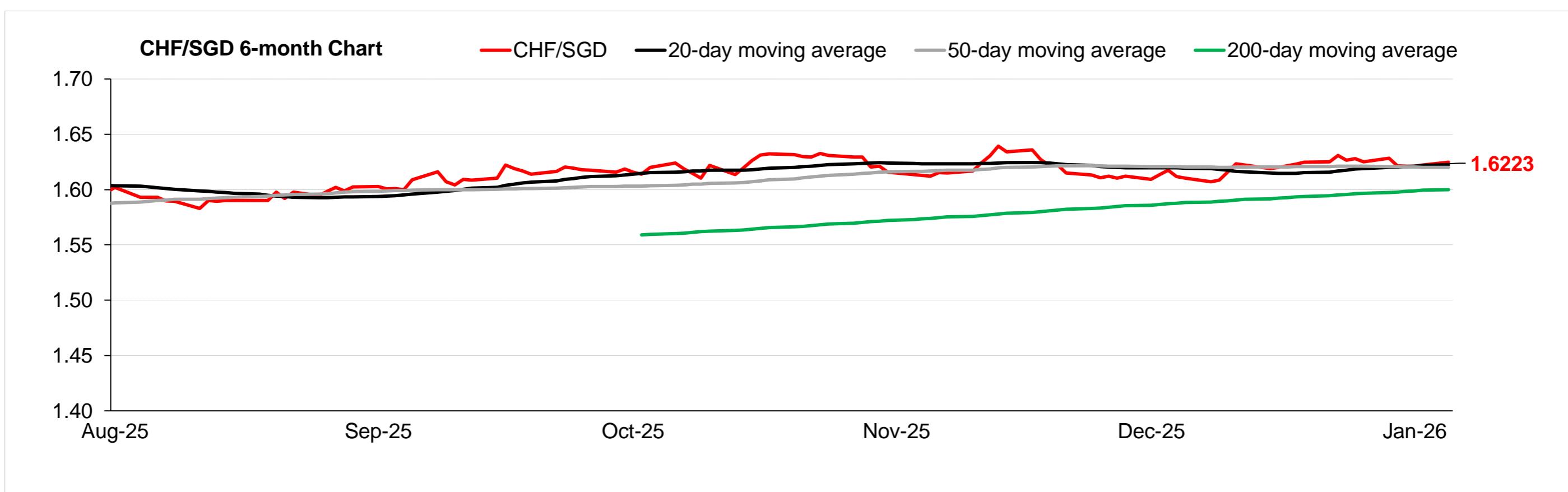
FX Snapshot - JPY					
Currency	10-Second Pitch			Technical Analysis	
	vs SGD	vs USD			
JPY	Bank of Japan raised benchmark interest rate in December. JPY weakened against USD last Friday, edging toward recent lows as investors focused on the U.S.-Japan policy gap and upcoming U.S. data, with orderly moves in thin trading. USDJPY rose 0.06% last Friday while JPYHKD ended at 4.96 level.	vs SGD	vs USD	05-Jan	0.8343
				Daily change	-0.11%
				High	0.8243
				Low	0.8180
				Support*	0.8136
				Resistance*	0.8299
					157.05
Market's Focus			Trendlines		Closed at
(-) Japan Q3 GDP rose -1.8% YoY, lower than an increase of 2.2% in previous quarter (~) Japan CPI nationwide ex fresh food recorded at 3% YoY in November (~) Japan December manufacturing PMI arrived at 50 (~) Japan Industrial Production recorded at -2.6% MoM in November			Spot Rate	0.8196	
			20 day moving average	0.8243	
			50 day moving average	0.8330	
			200 day moving average	0.8692	
			RSI	35.1390	
			MACD	-0.0041	
			Signal	-0.0042	



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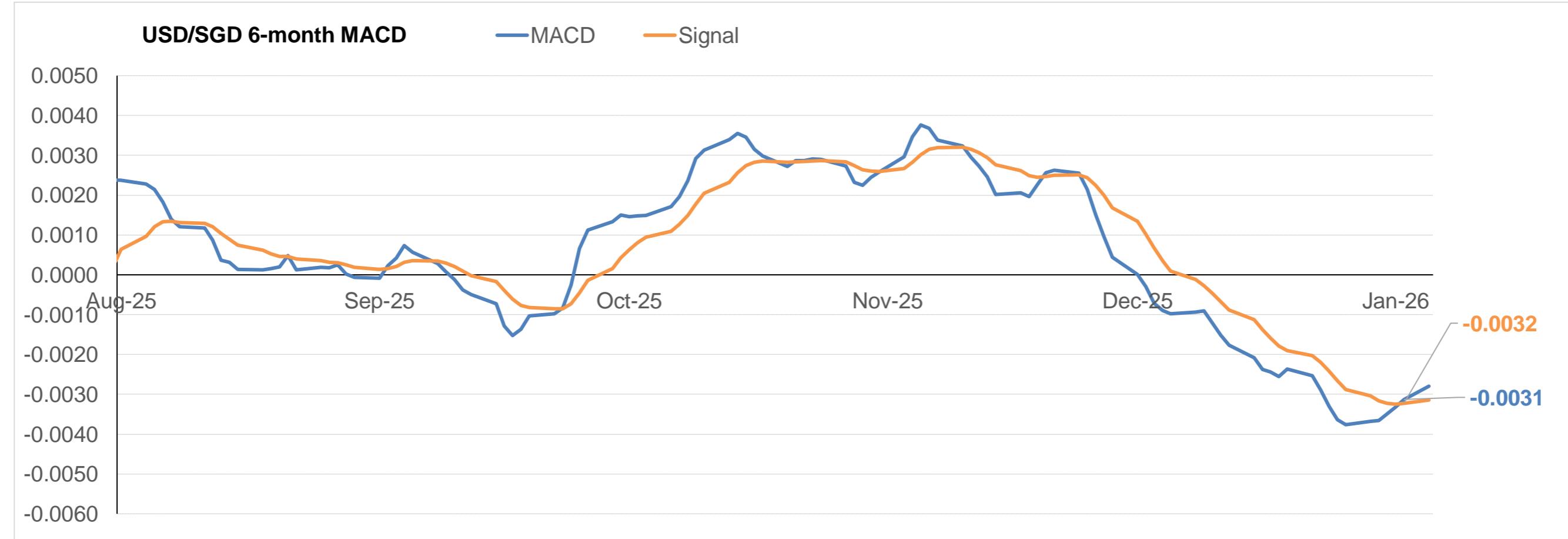
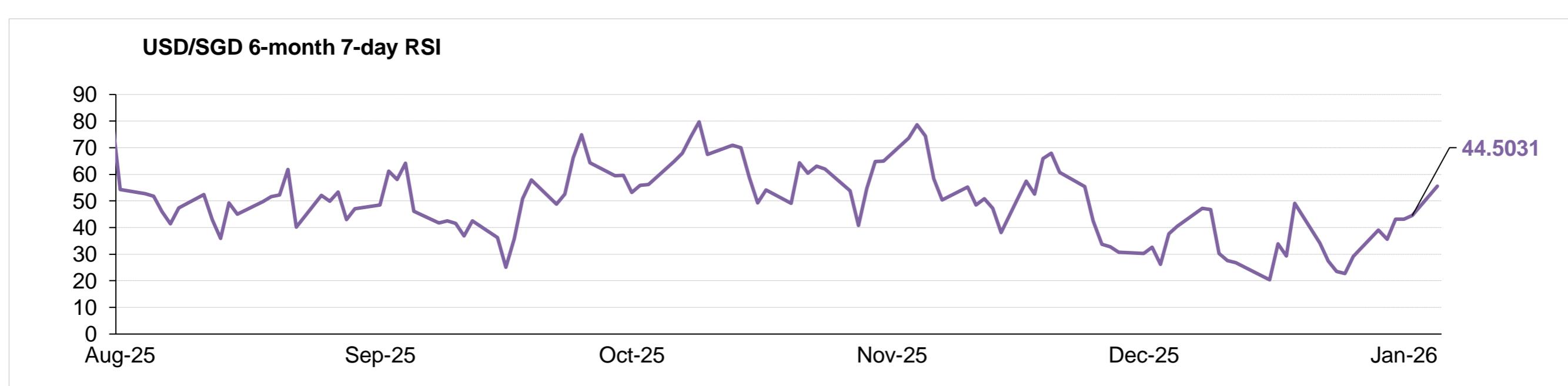
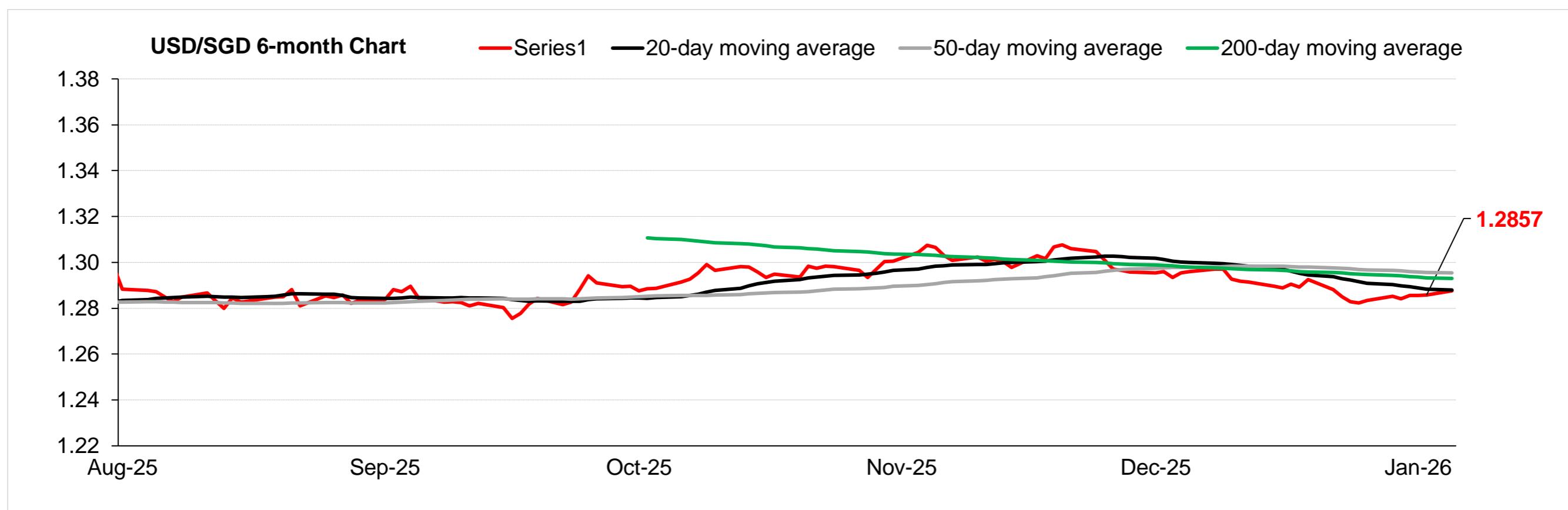
FX Snapshot - CHF					
Currency	10-Second Pitch			Technical Analysis	
	vs SGD	vs USD			
CHF ↗	Swiss National Bank kept benchmark interest rate unchanged in December. CHF strengthened against USD last Friday, even as the Dollar Index rose. Cautious positioning and haven demand supported the franc in thin New Year trading. USDCHF fell 0.05% last Friday while CHFHKD ended at 9.83 level.	vs SGD	vs USD	05-Jan	1.6334
				Daily change	0.06%
				High	1.6314
				Low	1.6183
				Support*	1.6151
				Resistance*	1.6314
					0.7922
Market's Focus			Trendlines		Closed at
(-) Switzerland Q3 GDP rose 0.5% YoY, lower than an increase of 1.2% in previous quarter (-) Switzerland CPI recorded at 0% YoY in November (-) Switzerland November unemployment rate arrived at 3% (-) Switzerland November Foreign Currency Reserves arrived at 727386M			Spot Rate	1.6223	
			20 day moving average	1.6227	
			50 day moving average	1.6201	
			200 day moving average	1.5999	
			RSI	47.7391	
			MACD	0.0014	
			Signal	0.0016	



# Weekly FX Focus

5-Jan-2026

FX Snapshot - SGD					
Currency	10-Second Pitch			Technical Analysis	
SGD	SGD eased against USD last Friday as the greenback consolidated gains. Asian equities were strong, but light FX volumes and caution ahead of U.S. data kept SGD under pressure. USDSGD rose 0.08% last Friday while SGDHKD ended at 6.05 level.			vs USD	
		05-Jan	1.2879		
		Daily change	0.02%		
		High	1.2868		
		Low	1.2814		
		Support*	1.2802		
		Resistance*	1.2925		
Market's Focus			Trendlines		Closed at
	(~) Singapore CPI recorded at 1.2% YoY in November (~) Singapore Q3 unemployment rate arrived at 2% , same as previous quarter (~) Singapore Non Oil Domestic Exports recorded at 11.6% YoY in November			Spot Rate	1.2857
				20 day moving average	1.2879
				50 day moving average	1.2954
				200 day moving average	1.2930
				RSI	44.5031
				MACD	-0.0031
				Signal	-0.0032



## Daily FX Focus

5-Jan-2026

Central Banks Policy Rate							
	Current (%)	Prior (%)	Next Meeting Date		Current (%)	Prior (%)	Next Meeting Date
FED Fund	3.63	3.88	28-Jan-26	Canada (BOC)	2.25	2.25	28-Jan-26
Europe (ECB)	2.15	2.15	5-Feb-26	Japan (BOJ)	0.75	0.50	23-Jan-26
UK (BOE)	3.75	4.00	5-Feb-26	Switzerland (SNB)	0.00	0.00	19-Mar-26
Australia (RBA)	3.60	3.60	3-Feb-26	China (PBOC)	3.00	3.00	20-Jan-26
New Zealand (RBNZ)	2.25	2.50	18-Feb-26				

**Please take note that the primary sources of all the charts are from London Stock Exchange Group dated 5 Jan 2026 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

5-Jan-2026

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