

Daily FX Focus

16-Feb-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*	96.8900	-0.80%	99.3715	95.9035	-2.30%	100.2250	95.9035	-2.41%	107.5550	95.9035	-1.41%
EUR/USD	1.1869	0.44%	1.2042	1.1599	2.24%	1.2042	1.1513	2.13%	1.2042	1.0376	1.05%
USD/JPY	152.71	-2.87%	158.41	152.20	-3.74%	159.14	152.20	-1.19%	159.14	140.88	-2.53%
GBP/USD	1.3650	0.26%	1.3849	1.3383	2.00%	1.3849	1.3060	3.62%	1.3849	1.2579	1.29%
USD/CAD	1.3618	-0.45%	1.3916	1.3490	-1.98%	1.4108	1.3490	-2.89%	1.4481	1.3490	-0.78%
AUD/USD	0.7075	0.83%	0.7127	0.6683	5.61%	0.7127	0.6440	8.23%	0.7127	0.5957	6.02%
NZD/USD	0.6040	0.38%	0.6079	0.5752	5.17%	0.6079	0.5584	6.30%	0.6099	0.5534	4.88%
USD/CHF	0.7677	-1.04%	0.8030	0.7612	-4.44%	0.8087	0.7612	-3.31%	0.9046	0.7612	-3.15%
USD/CNY	6.9087	-0.44%	6.9734	6.9011	-0.83%	7.1164	6.9011	-2.69%	7.3500	6.9011	-1.22%
USD/CNH	6.9008	-0.43%	6.9674	6.8980	-0.89%	7.1175	6.8980	-2.81%	7.4258	6.8980	-1.08%
USD/SGD	1.2623	-0.70%	1.2891	1.2598	-2.03%	1.3079	1.2598	-2.77%	1.3533	1.2598	-1.84%
EUR/GBP	0.8693	0.13%	0.8726	0.8628	0.20%	0.8835	0.8628	-1.47%	0.8835	0.8251	-0.28%
EUR/CHF	0.9112	-0.61%	0.9315	0.9112	-2.29%	0.9389	0.9112	-1.26%	0.9638	0.9112	-2.13%
AUD/NZD	1.1705	0.37%	1.1782	1.1552	0.32%	1.1782	1.1408	1.69%	1.1782	1.0672	0.97%
GBP/AUD	1.9297	-0.49%	2.0016	1.9120	-3.40%	2.0352	1.9120	-4.23%	2.1432	1.9120	-4.45%
AUD/CAD	0.9635	0.38%	0.9677	0.9300	3.52%	0.9677	0.9079	5.10%	0.9677	0.8497	5.19%
GBP/CNH	9.4226	-0.13%	9.5911	9.3458	0.75%	9.5911	9.2956	0.74%	9.8363	9.1590	0.26%
AUD/CNH	4.8799	0.38%	4.9242	4.7059	3.59%	4.9242	4.5825	5.15%	4.9242	4.4035	4.83%
CAD/CNH	5.0679	-0.01%	5.1482	5.0150	1.05%	5.1482	5.0150	0.11%	5.2981	5.0150	-0.28%
EUR/CNH	8.1925	0.05%	8.3493	8.0815	1.35%	8.3493	8.0815	-0.71%	8.4545	7.5688	-0.01%

*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	1.2623	-0.70%	1.2891	1.2598	-2.03%	1.3079	1.2598	-2.77%	1.3533	1.2598	-1.84%
EUR/SGD	1.4987	-0.27%	1.5170	1.4951	0.22%	1.5170	1.4951	-0.71%	1.5170	1.3981	-0.79%
JPY/SGD	0.8267	2.23%	0.8278	0.8086	1.79%	0.8395	0.8086	-1.60%	0.9265	0.8086	0.70%
GBP/SGD	1.7230	-0.44%	1.7459	1.7202	-0.07%	1.7459	1.7068	0.75%	1.7588	1.6881	-0.57%
CAD/SGD	0.9270	-0.25%	0.9374	0.9264	-0.04%	0.9396	0.9231	0.12%	0.9524	0.9206	-1.07%
AUD/SGD	0.8931	0.12%	0.8996	0.8615	3.47%	0.8996	0.8418	5.23%	0.8996	0.8061	4.06%
NZD/SGD	0.7624	-0.33%	0.7686	0.7414	3.03%	0.7686	0.7304	3.36%	0.7864	0.7304	2.94%
CHF/SGD	1.6444	0.35%	1.6551	1.6054	2.53%	1.6551	1.6039	0.56%	1.6551	1.4844	1.35%
CNY/SGD	0.1827	-0.27%	0.1850	0.1811	-1.19%	0.1850	0.1811	-0.11%	0.1855	0.1774	-0.65%
CNH/SGD	0.1829	-0.27%	0.1850	0.1817	-1.14%	0.1850	0.1817	0.03%	0.1852	0.1777	-0.76%

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Currency	Current Trend*(vs USD)	Support / Resistance		Market Commentary
CNH	↗	vs USD	6.8715 / 6.9445	CNH weakened against USD last Friday, pressured by broad Asian FX softness and ongoing geopolitical trade uncertainties. The greenback's strength kept CNH under pressure. USDCNH rose 0.04% last Friday while CNHHKD ended at 1.13 level.
		vs SGD	0.1814 / 0.1840	
EUR	↗	vs USD	1.1728 / 1.2042	EUR weakened against USD last Friday, pressured by caution ahead of Eurozone GDP and concerns over growth momentum. The single currency drifted lower as the greenback benefited from a defensive market tone. EURUSD fell 0.03% last Friday while EURHKD ended at 9.28 level.
		vs SGD	1.4892 / 1.5111	
GBP	→	vs USD	1.3480 / 1.3841	GBP rose against USD last Friday, showing resilience despite weak UK GDP data. Investors looked past the miss, focusing on the Bank of England's cautious stance on rate cuts. GBPUSD rose 0.21% last Friday while GBPHKD ended at 10.66 level.
		vs SGD	1.7094 / 1.7408	
AUD	↗	vs USD	0.6930 / 0.7182	AUD fell against USD last Friday as risk aversion and softer commodity prices weighed on the risk-sensitive currency. Domestic consumer sentiment concerns also dampened the mood, despite recent hawkish RBA expectations. AUDUSD fell 0.24% last Friday while AUDHKD ended at 5.52 level.
		vs SGD	0.8794 / 0.9023	
NZD	↗	vs USD	0.5945 / 0.6110	NZD advanced against USD last Friday, benefiting from a softer greenback and steady risk sentiment. The currency held firm as markets digested central bank guidance and global trade headlines. NZDUSD rose 0.05% last Friday while NZDHKD ended at 4.71 level.
		vs SGD	0.7551 / 0.7695	
CAD	↗	vs USD	1.3484 / 1.3744	CAD fell against USD last Friday as declining crude oil prices weighed on the loonie. Strong U.S. labor data further supported the greenback, limiting CAD's gains. USDCAD rose 0.05% last Friday while CADHKD ended at 5.74 level.
		vs SGD	0.9215 / 0.9349	
JPY	↗	vs USD	150.60 / 156.24	JPY rose against USD last Friday, benefiting from safe-haven inflows amid tech-led equity volatility. Speculation on Bank of Japan policy adjustments also lent support. USDJPY fell 0.03% last Friday while JPYHKD ended at 5.12 level.
		vs SGD	0.8111 / 0.8356	
CHF	↗	vs USD	0.7579 / 0.7793	CHF appreciated against USD last Friday, attracting demand as a defensive asset amid stock market jitters. Its safe-haven status helped it gain as the greenback softened. USDCHF fell 0.18% last Friday while CHFHKD ended at 10.18 level.
		vs SGD	1.6282 / 1.6563	
SGD	↗	vs USD	1.2540 / 1.2725	SGD weakened against USD on Friday, tracking broader softness in Asian currencies as firm U.S. yields supported the greenback. The currency traded in a tight range. USDSGD rose 0.02% last Friday while SGDHKD ended at 6.18 level.

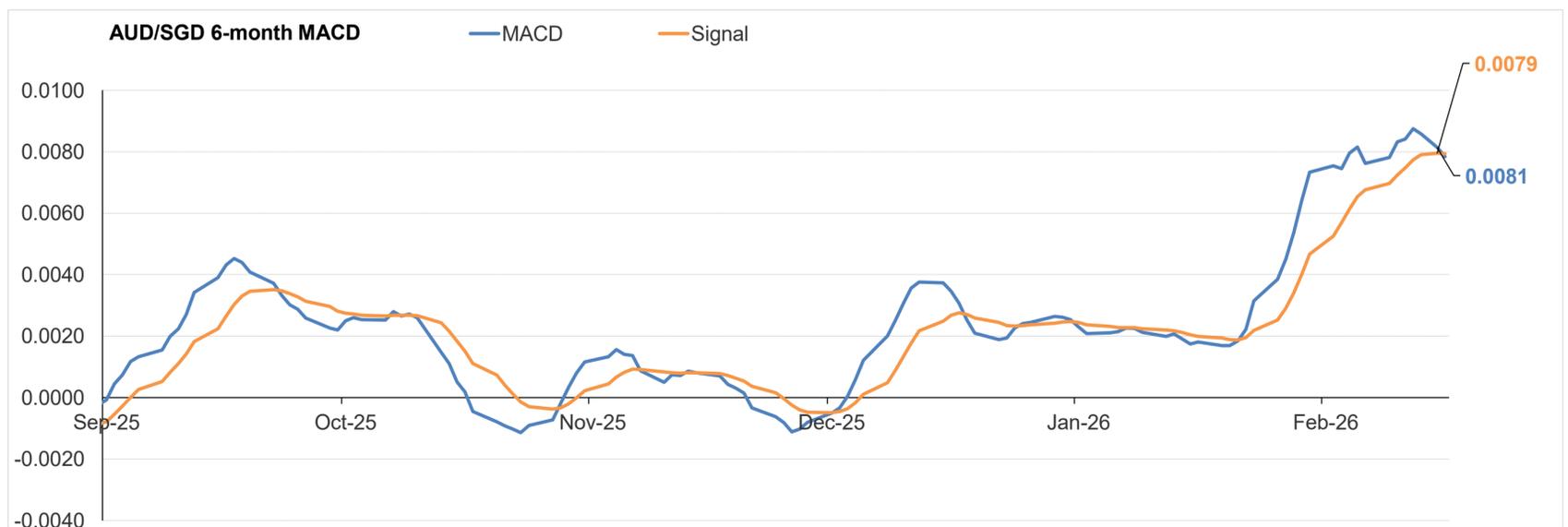
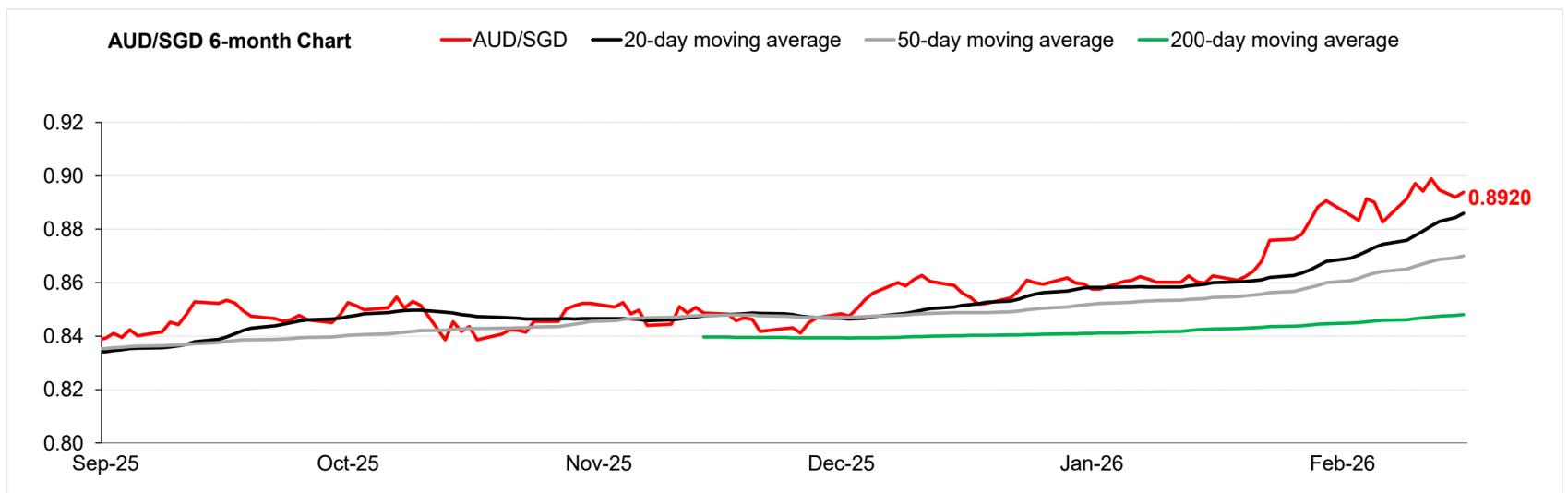
*Current Trend observations pertain to historical trend technical analysis only and do not reflect any forward looking fundamental views. The signal is generated with both the 20-days moving average and the 50-days moving average.

- ↗ 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		
AUD 	Reserve Bank of Australia raised benchmark interest rate in February. AUD fell against USD last Friday as risk aversion and softer commodity prices weighed on the risk-sensitive currency. Domestic consumer sentiment concerns also dampened the mood, despite recent hawkish RBA expectations. AUDUSD fell 0.24% last Friday while AUDHKD ended at 5.52 level.	vs SGD vs USD		
		16-Feb	0.9016	0.7084
		Daily change	-0.31%	-0.21%
		High	0.9016	0.7147
		Low	0.8898	0.7004
		Support*	0.8794	0.6930
		Resistance*	0.9023	0.7182
	Market's Focus	Trendlines		
	(~) Australia GDP recorded at 2.1% YoY in Q3 (~) Australia December unemployment rate arrived at 4.1% (-) Australia Q4 CPI rose 0.6% YoY, lower than an increase of 1.3% in previous quarter	Closed at		
		Spot Rate 0.8920		
		20 day moving average 0.8860		
		50 day moving average 0.8700		
		200 day moving average 0.8481		
		RSI 55.1552		
		MACD 0.0081		
		Signal 0.0079		

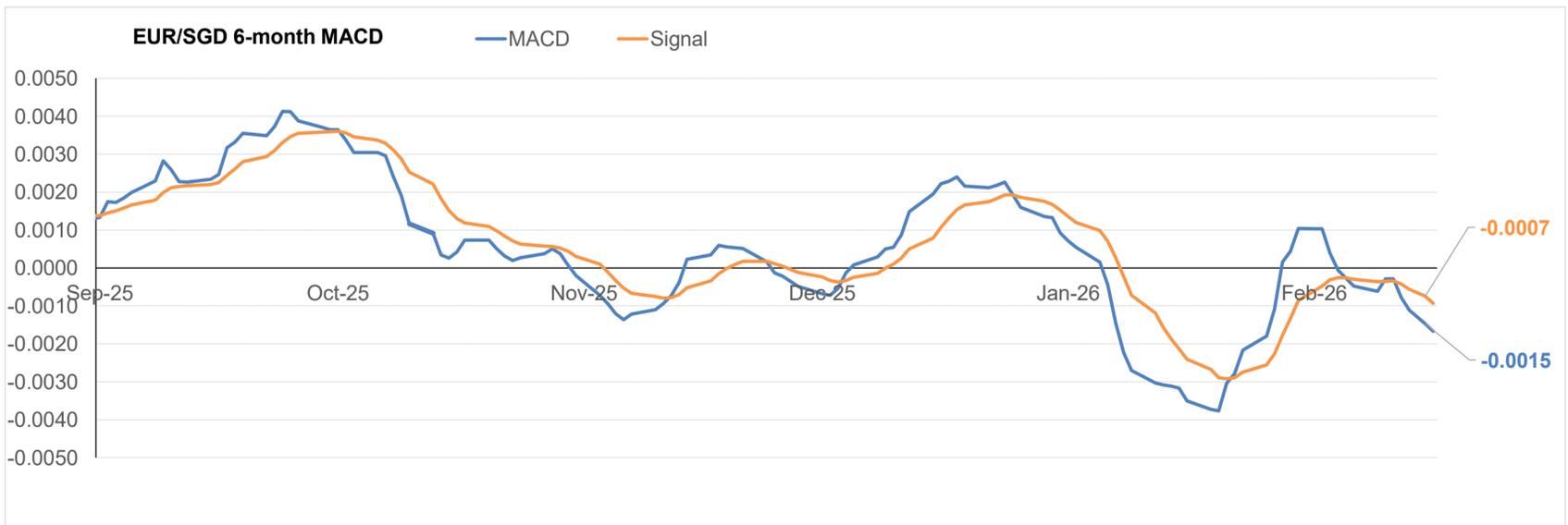
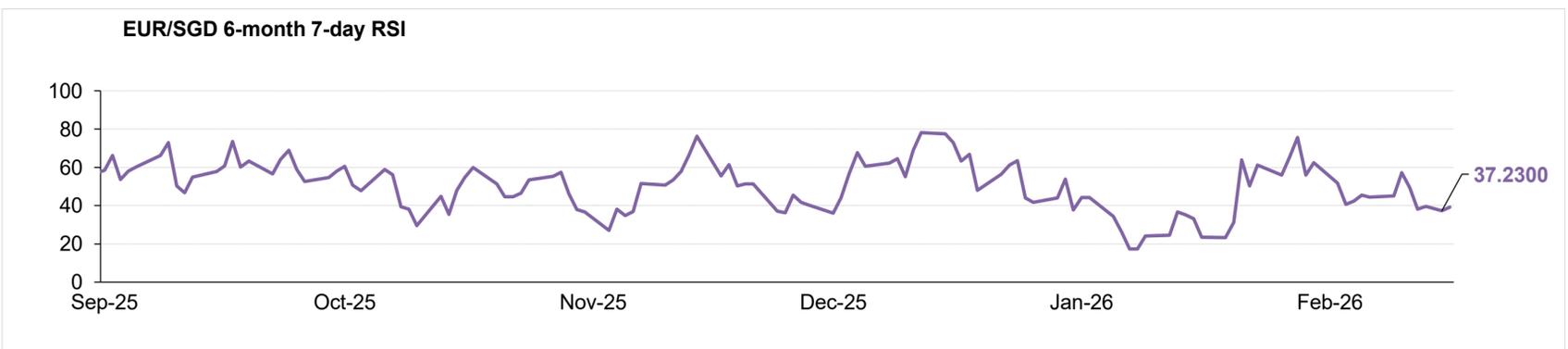
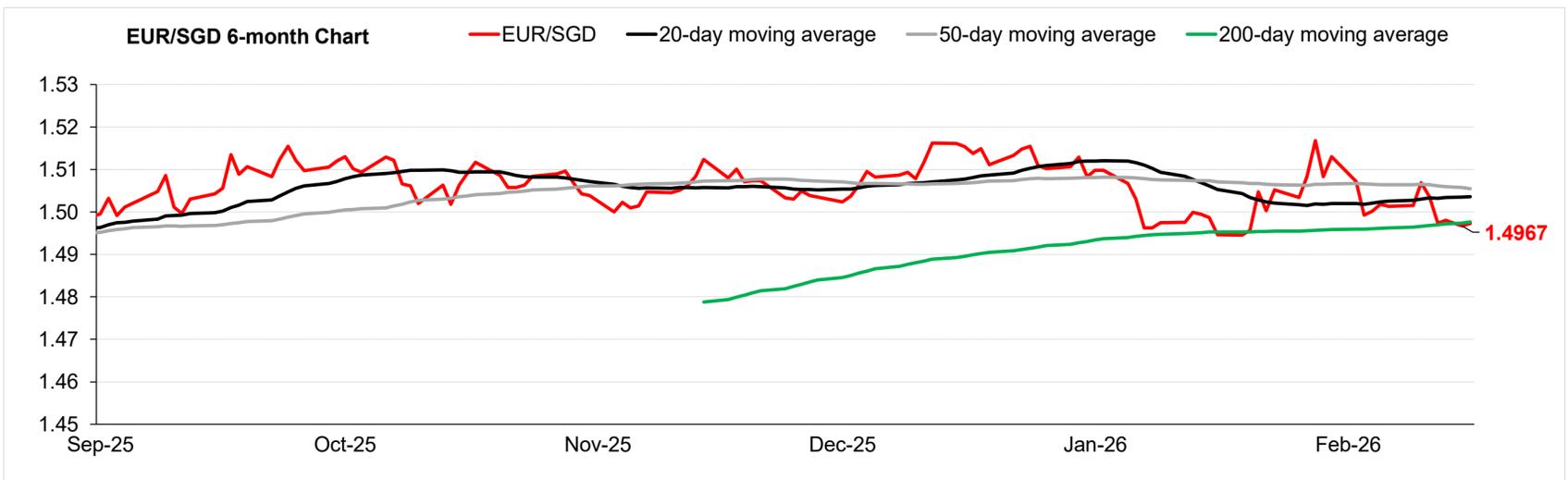


Weekly FX Focus

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FX Snapshot - EUR

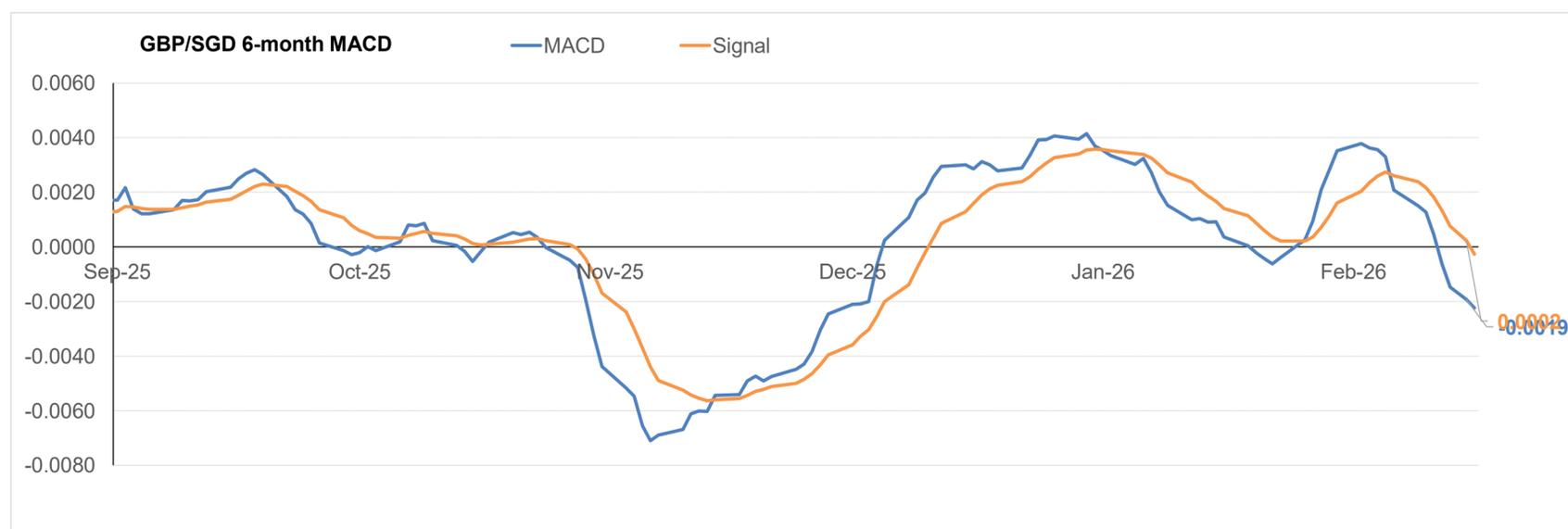
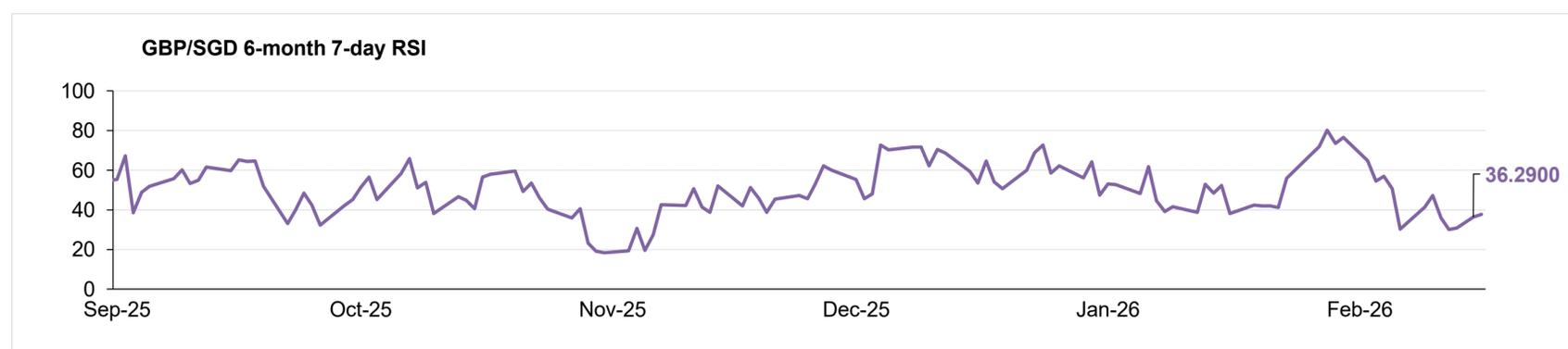
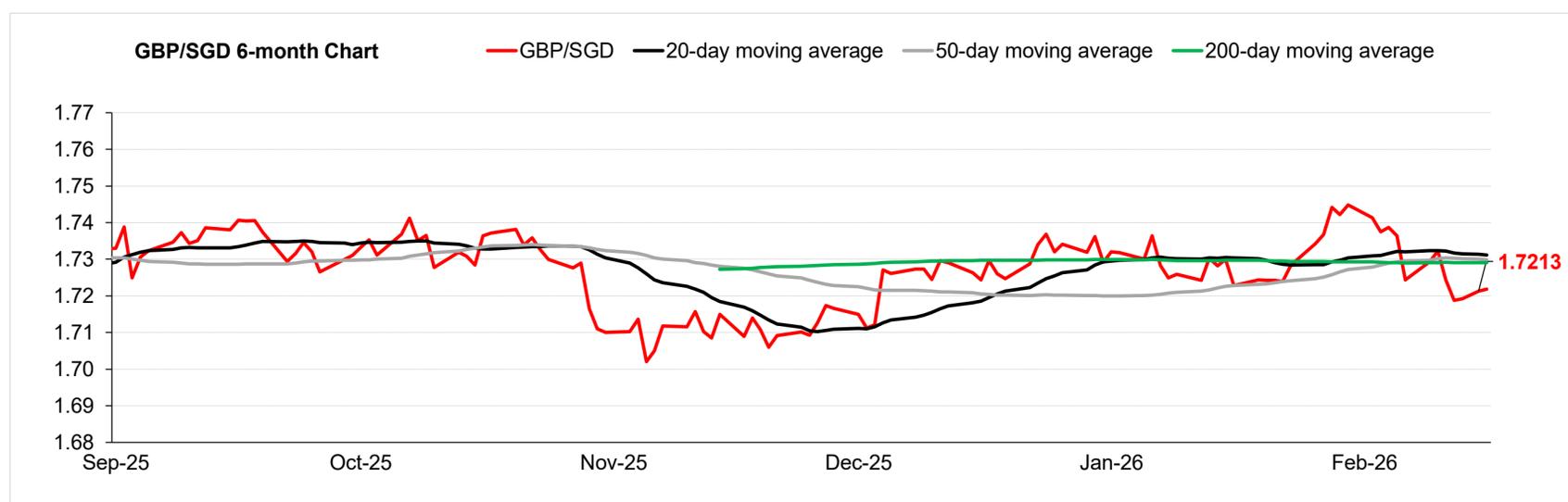
Currency	10-Second Pitch	Technical Analysis		
EUR 	European Central Bank kept benchmark interest rate unchanged in February. EUR weakened against USD last Friday, pressured by caution ahead of Eurozone GDP and concerns over growth momentum. The single currency drifted lower as the greenback benefited from a defensive market tone. EURUSD fell 0.03% last Friday while EURHKD ended at 9.28 level.	vs SGD	vs USD	
		16-Feb	1.5181	1.1864
		Daily change	-0.09%	-0.02%
		High	1.5091	1.1928
		Low	1.4962	1.1807
		Support*	1.4892	1.1728
		Resistance*	1.5111	1.2042
	Market's Focus	Trendlines	Closed at	
	(~) Eurozone CPI recorded at 1.7% YoY in January (~) Germany January manufacturing PMI arrived at 49.1 (~) Germany January Business Climate arrived at 87.6	Spot Rate 20 day moving average 50 day moving average 200 day moving average RSI MACD Signal	1.4967 1.5036 1.5055 1.4976 37.2300 -0.0015 -0.0007	



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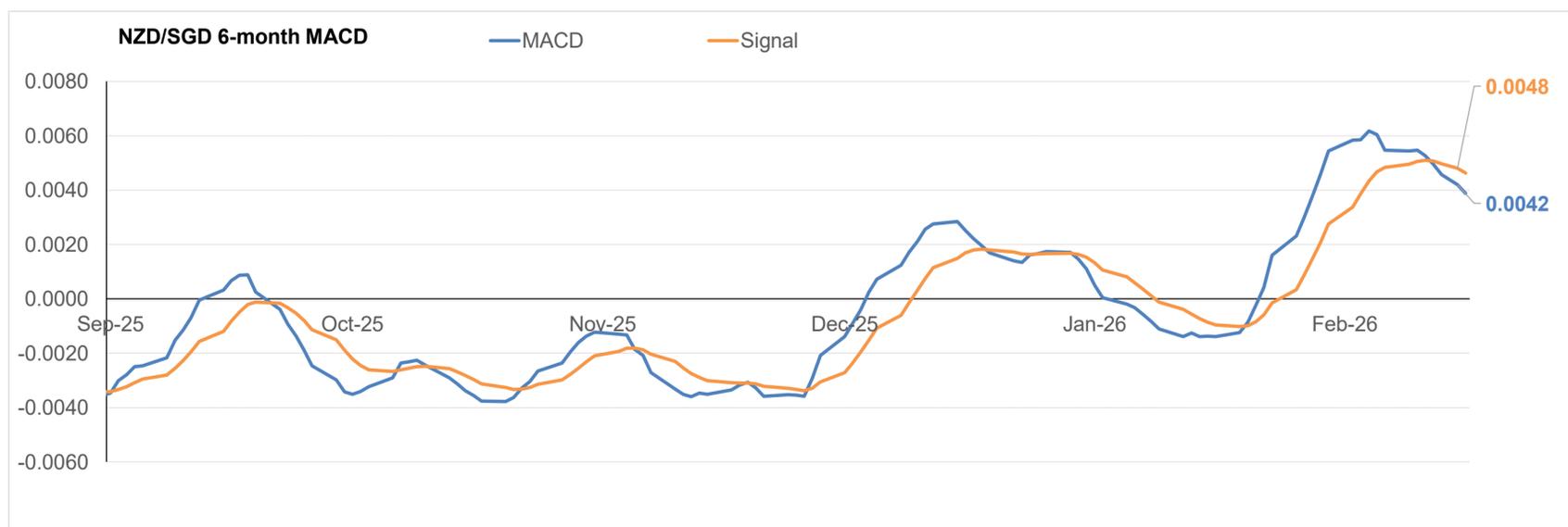
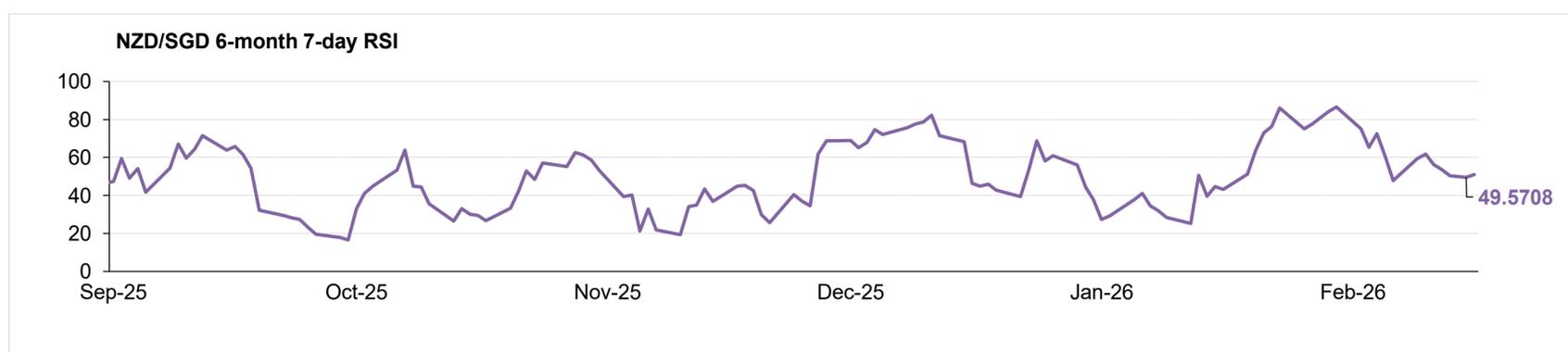
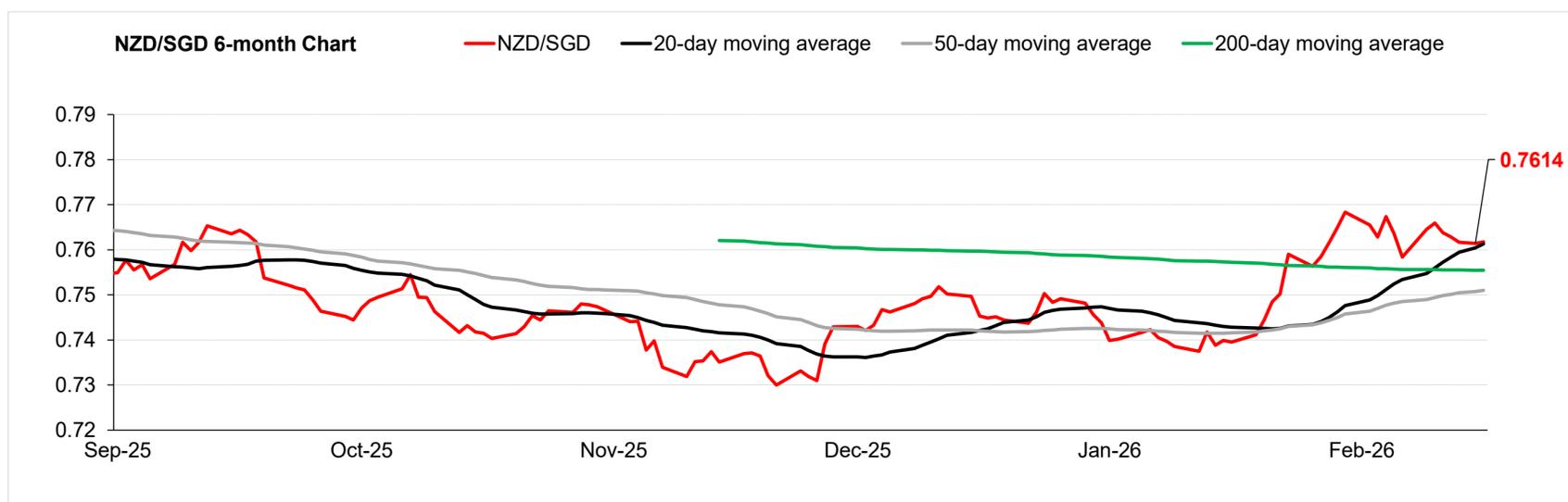
FX Snapshot - GBP				
Currency	10-Second Pitch	Technical Analysis		
GBP →	Bank of England kept benchmark interest rate unchanged in February. GBP rose against USD last Friday, showing resilience despite weak UK GDP data. Investors looked past the miss, focusing on the Bank of England's cautious stance on rate cuts. GBPUSD rose 0.21% last Friday while GBPHKD ended at 10.66 level.		vs SGD	vs USD
		16-Feb	1.7485	1.3640
		Daily change	0.12%	0.21%
		High	1.7337	1.3712
		Low	1.7171	1.3583
		Support*	1.7094	1.3480
		Resistance*	1.7408	1.3841
	Market's Focus	Trendlines	Closed at	
	(~) UK CPI recorded at 0.4% YoY in December (~) UK ILO 's 3Mths unemployment rate was at recorded at 5.1% in November (~) UK Nationwide House Prices All Houses recorded at 1% YoY in January	Spot Rate	1.7213	
		20 day moving average	1.7312	
		50 day moving average	1.7299	
		200 day moving average	1.7291	
		RSI	36.2900	
		MACD	-0.0019	
		Signal	0.0002	



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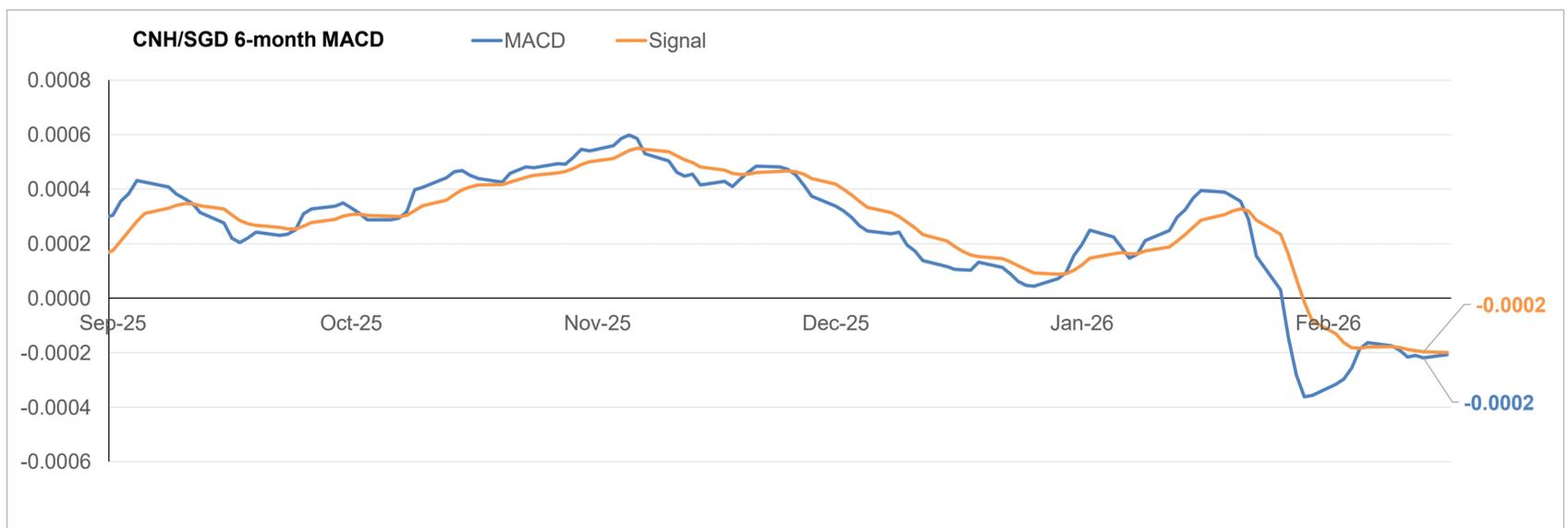
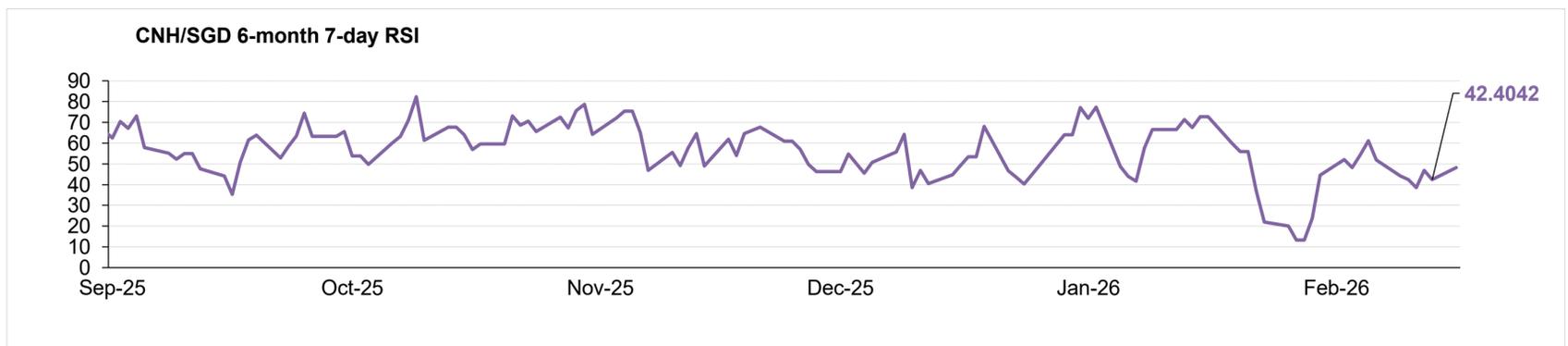
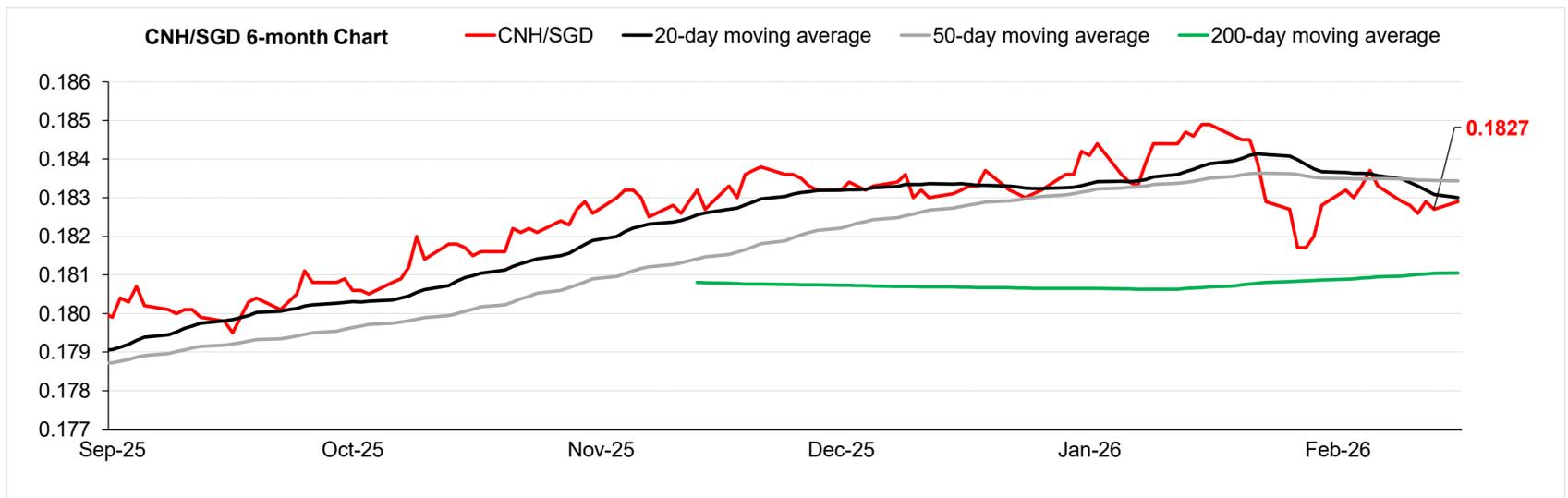
FX Snapshot - NZD				
Currency	10-Second Pitch	Technical Analysis		
NZD 	NZD advanced against USD last Friday, benefiting from a softer greenback and steady risk sentiment. The currency held firm as markets digested central bank guidance and global trade headlines. NZDUSD rose 0.05% last Friday while NZDHKD ended at 4.71 level.	vs SGD		
		16-Feb	0.7706	0.6036
		Daily change	-0.04%	0.05%
		High	0.7669	0.6075
		Low	0.7598	0.5996
		Support*	0.7551	0.5945
		Resistance*	0.7695	0.6110
	Market's Focus	Trendlines		
	(+) New Zealand Q3 GDP rose 1.3% YoY, higher than an increase of -0.6% in previous quarter (+) New Zealand Q4 CPI rose 3.1% YoY, higher than an increase of 3% in previous quarter (-) New Zealand Q4 unemployment rate arrived at 5.4% , higher than 5.3% in previous quarter	Spot Rate	0.7614	
		20 day moving average	0.7613	
		50 day moving average	0.7510	
		200 day moving average	0.7555	
		RSI	49.5708	
		MACD	0.0042	
		Signal	0.0048	
		Closed at		



Weekly FX Focus

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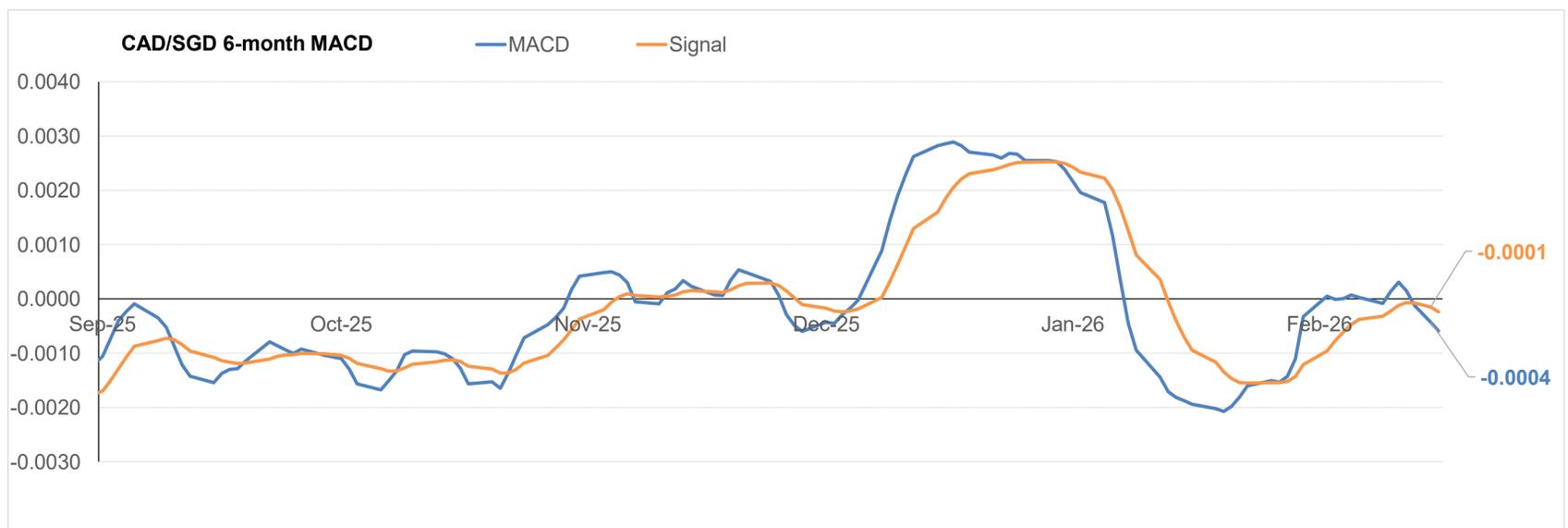
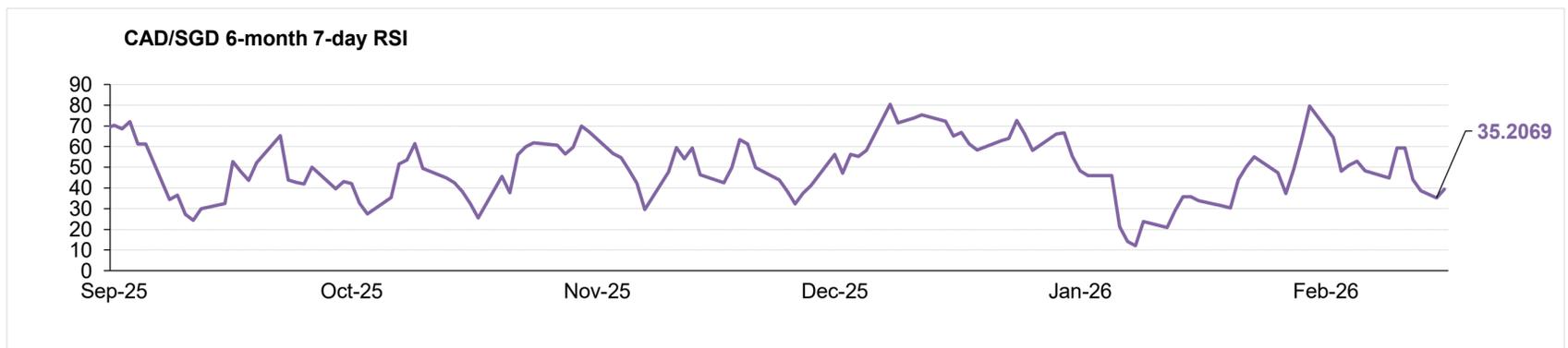
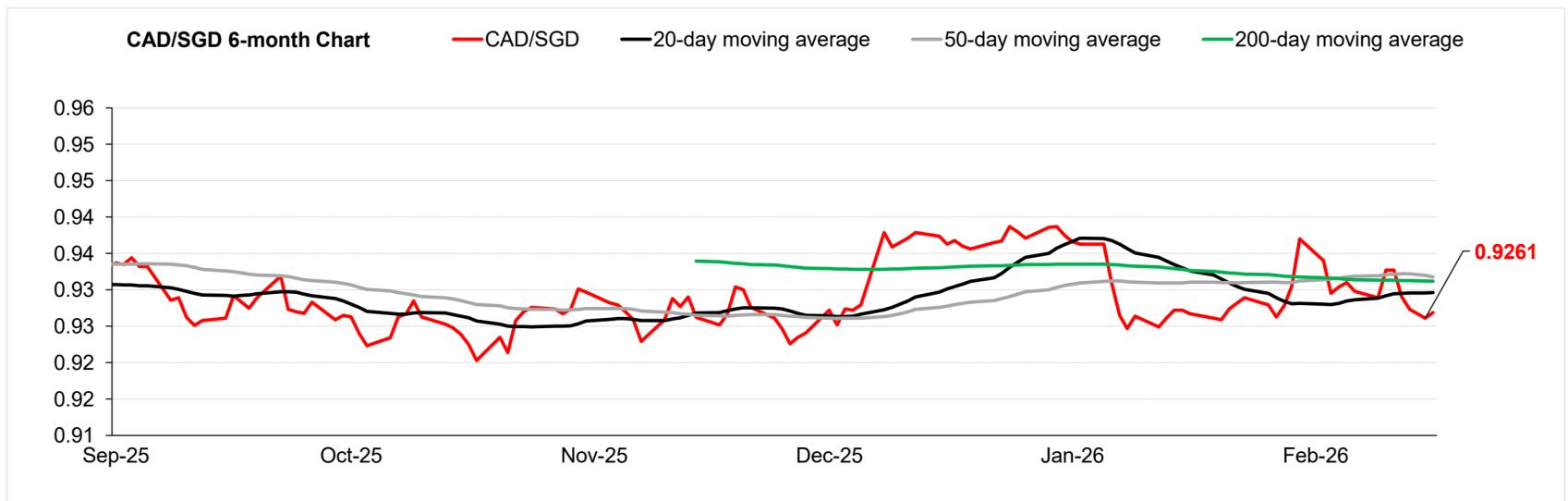
FX Snapshot - CNH				
Currency	10-Second Pitch	Technical Analysis		
CNH 	CNH weakened against USD last Friday, pressured by broad Asian FX softness and ongoing geopolitical trade uncertainties. The greenback's strength kept CNH under pressure. USDCNH rose 0.04% last Friday while CNHHKD ended at 1.13 level.	vs SGD		
		vs USD		
		16-Feb	0.1839	6.9016
		Daily change	-0.11%	0.02%
		High	0.1836	6.9335
		Low	0.1824	6.8900
		Support*	0.1814	6.8715
Resistance*	0.1840	6.9445		
	Market's Focus	Trendlines		
	(-) China Q4 GDP rose 4.5% YoY, lower than an increase of 4.8% in previous quarter (-) China CPI recorded at 0.2% YoY in January (-) China January Caixin manufacturing PMI arrived at 49.3 (+) China December industrial production rose 5.2% YoY, higher than an increase of 4.8% in previous month	Spot Rate	0.1827	
		20 day moving average	0.1830	
		50 day moving average	0.1834	
		200 day moving average	0.1811	
		RSI	42.4042	
		MACD	-0.0002	
		Signal	-0.0002	
		Closed at		



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FX Snapshot - CAD				
Currency	10-Second Pitch	Technical Analysis		
CAD ↗	Bank of Canada kept benchmark interest rate unchanged in January. CAD fell against USD last Friday as declining crude oil prices weighed on the loonie. Strong U.S. labor data further supported the greenback, limiting CAD's gains. USDCAD rose 0.05% last Friday while CADHKD ended at 5.74 level.		vs SGD	vs USD
		16-Feb	0.9387	1.3613
		Daily change	-0.13%	0.07%
		High	0.9349	1.3679
		Low	0.9253	1.3501
		Support*	0.9215	1.3484
		Resistance*	0.9349	1.3744
	Market's Focus	Trendlines	Closed at	
	(~) Canada GDP recorded at 1.42% YoY in Q3 (~) Canada CPI recorded at 2.4% YoY in December (+) Canada January unemployment rate arrived at 6.5% , lower than 6.8% in previous month (~) Canada January Manufacturing PMI arrived at 50.4	Spot Rate	0.9261	
		20 day moving average	0.9296	
		50 day moving average	0.9318	
		200 day moving average	0.9312	
		RSI	35.2069	
		MACD	-0.0004	
		Signal	-0.0001	

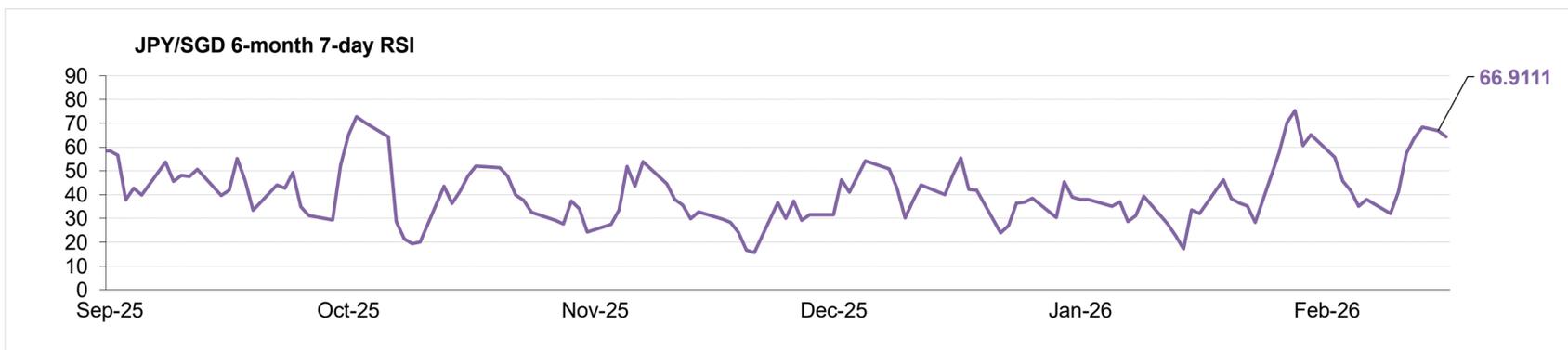
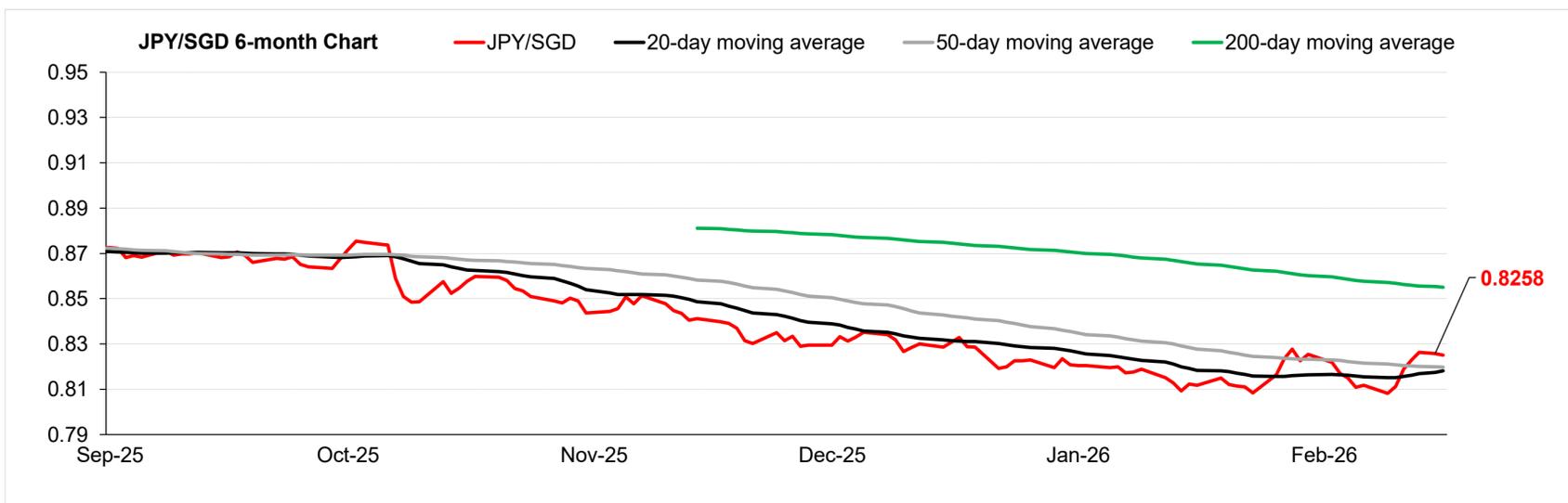


Weekly FX Focus

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FX Snapshot - JPY

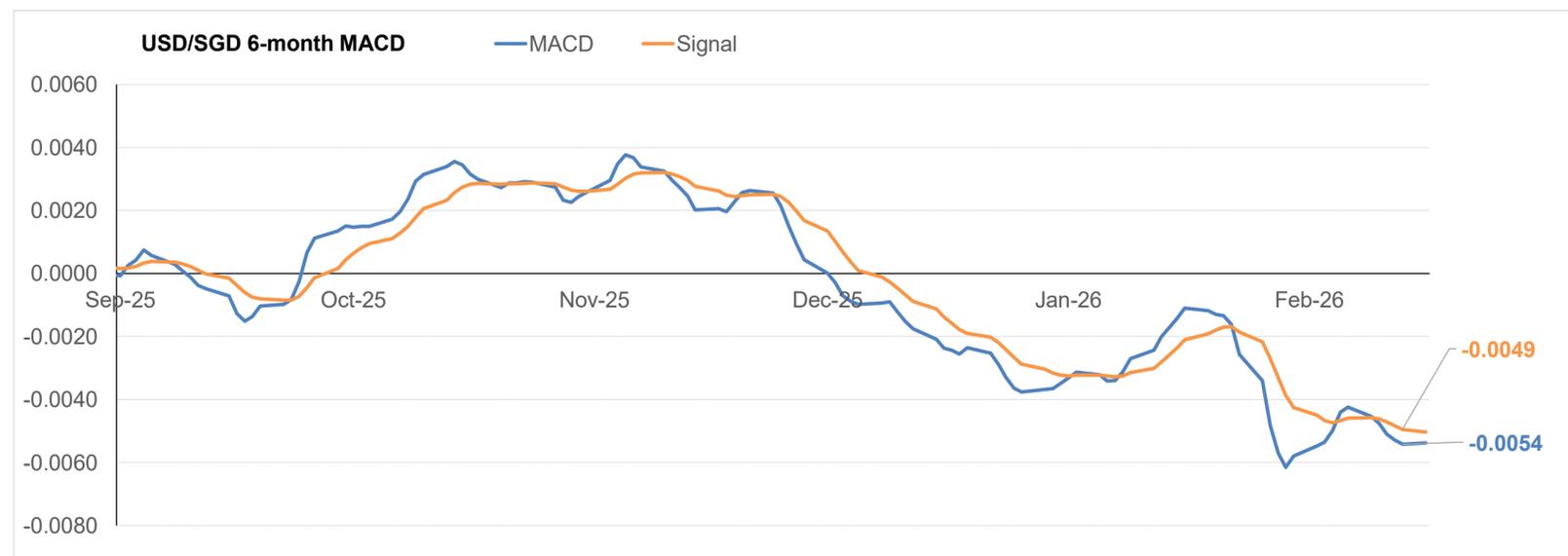
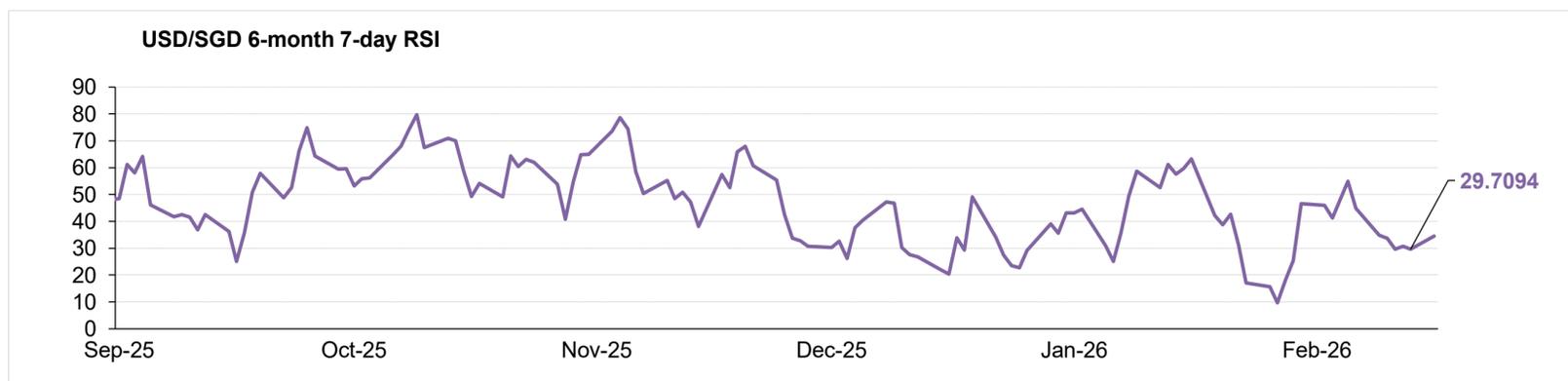
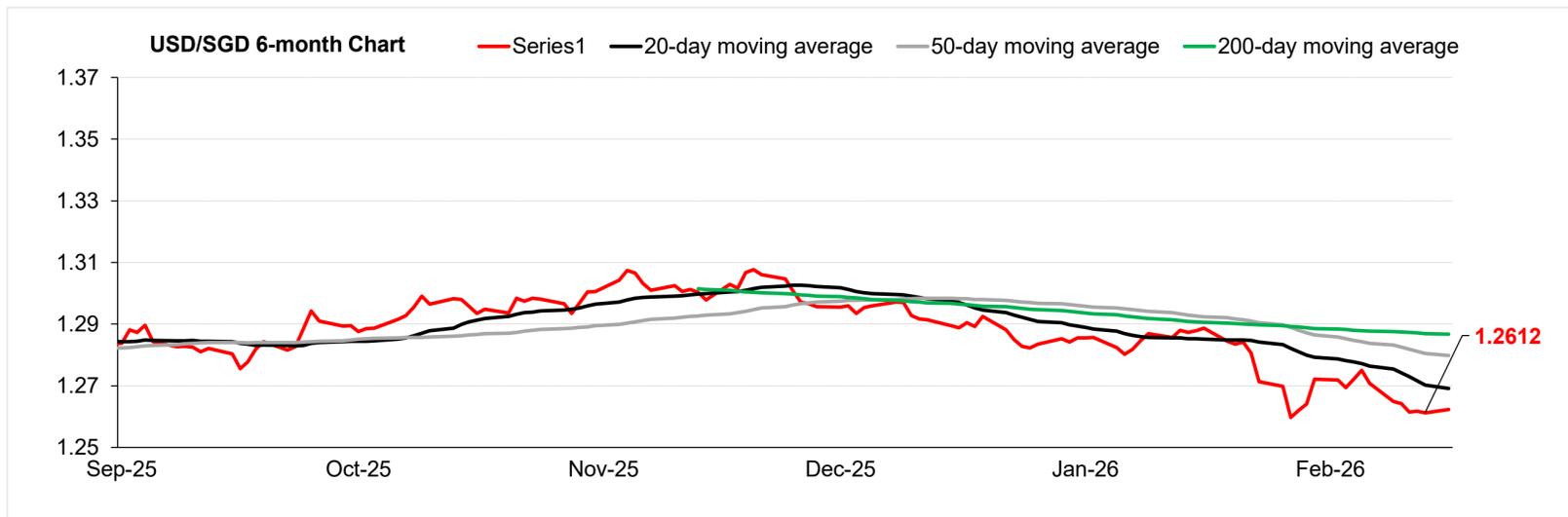
Currency	10-Second Pitch	Technical Analysis		
JPY ↑	Bank of Japan kept benchmark interest rate unchanged in January. JPY rose against USD last Friday, benefiting from safe-haven inflows amid tech-led equity volatility. Speculation on Bank of Japan policy adjustments also lent support. USDJPY fell 0.03% last Friday while JPYHKD ended at 5.12 level.		vs SGD	vs USD
		16-Feb	0.8300	153.03
		Daily change	-0.06%	-0.03%
		High	0.8283	157.72
		Low	0.8055	152.25
		Support*	0.8111	150.60
		Resistance*	0.8356	156.24
	Market's Focus	Trendlines	Closed at	
	(-) Japan Q4 GDP rose 0.2% YoY, lower than an increase of -2.3% in previous quarter (~) Japan CPI nationwide ex fresh food recorded at 2.4% YoY in December (~) Japan January manufacturing PMI arrived at 51.5 (~) Japan Industrial Production recorded at -0.1% MoM in December	Spot Rate	0.8258	
		20 day moving average	0.8181	
		50 day moving average	0.8198	
		200 day moving average	0.8550	
		RSI	66.9111	
		MACD	0.0005	
		Signal	-0.0009	



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FX Snapshot - SGD		
Currency	10-Second Pitch	Technical Analysis
SGD 	SGD weakened against USD on Friday, tracking broader softness in Asian currencies as firm U.S. yields supported the greenback. The currency traded in a tight range. USDSGD rose 0.02% last Friday while SGDHKD ended at 6.18 level.	vs USD 16-Feb 1.2624 Daily change -0.05% High 1.2724 Low 1.2599 Support* 1.2540 Resistance* 1.2725
		Market's Focus (~) Singapore CPI recorded at 1.2% YoY in December (~) Singapore Q3 unemployment rate arrived at 2% , same as previous quarter (+) Singapore January Non Oil Domestic Exports rose 9.3% YoY, higher than an increase of 6.1% in previous month



Daily FX Focus

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Central Banks Policy Rate							
	Current (%)	Prior (%)	Next Meeting Date		Current (%)	Prior (%)	Next Meeting Date
FED Fund	3.63	3.63	18-Mar-26	Canada (BOC)	2.25	2.25	18-Mar-26
Europe (ECB)	2.15	2.15	19-Mar-26	Japan (BOJ)	0.75	0.75	19-Mar-26
UK (BOE)	3.75	3.75	19-Mar-26	Switzerland (SNB)	0.00	0.00	19-Mar-26
Australia (RBA)	3.85	3.60	17-Mar-26	China (PBOC)	3.00	3.00	20-Feb-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 16 Feb 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

16-Feb-2026

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