

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
DEX*	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%

Weekly FX Focus

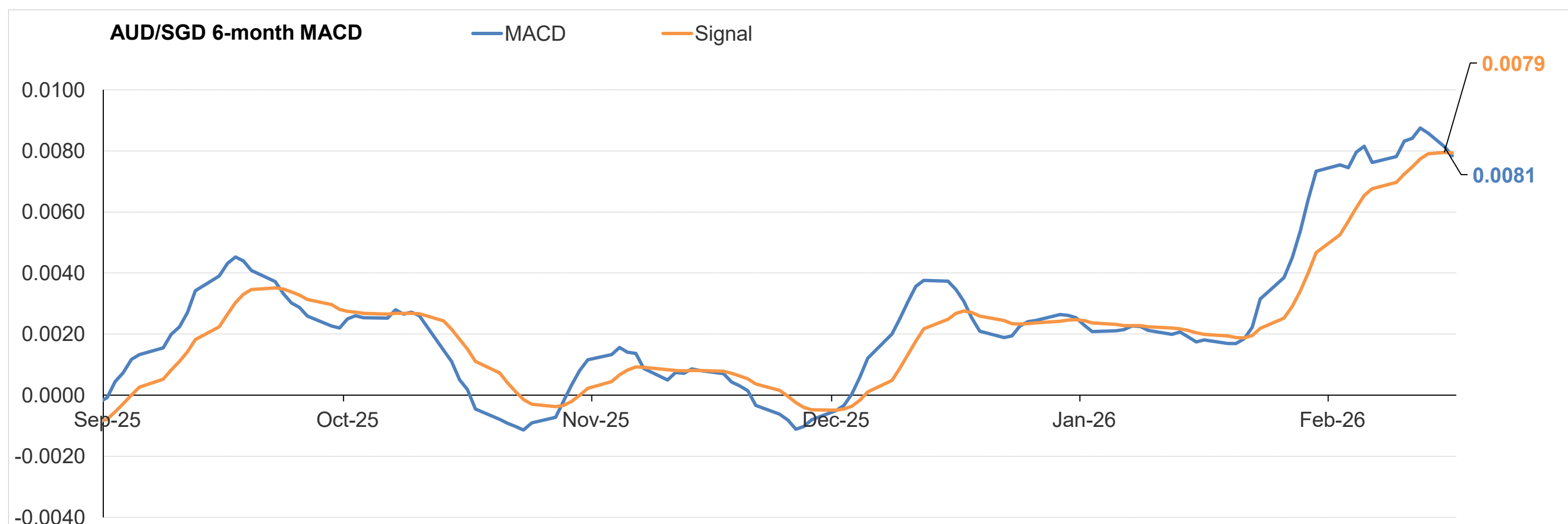
16-Feb-2026

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

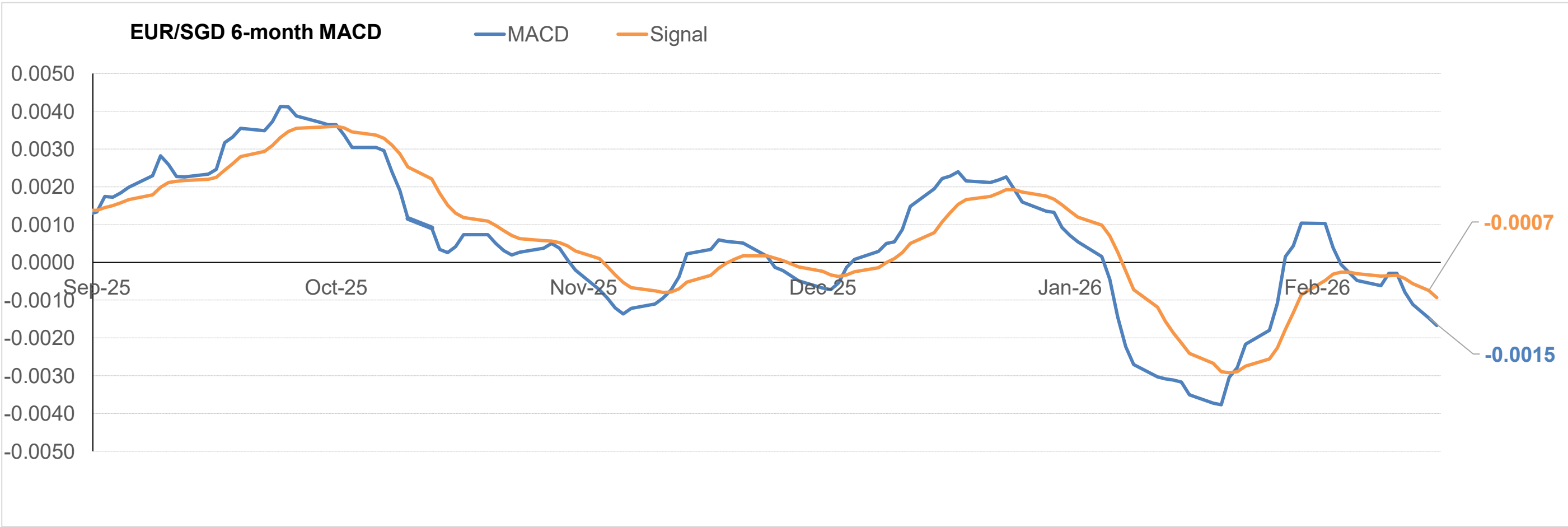
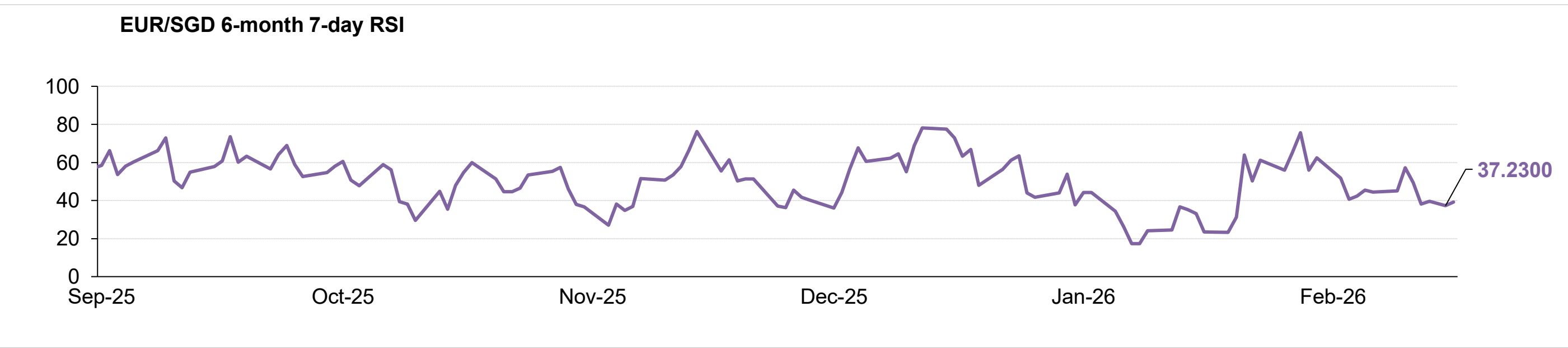
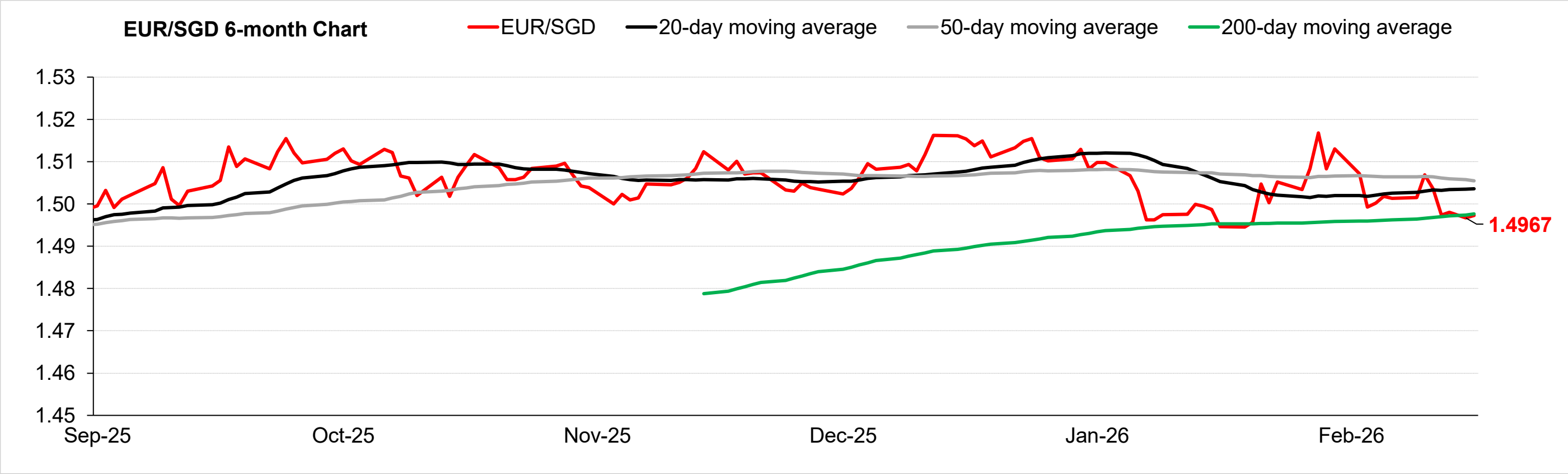
Currency	10-Second Pitch	Technical Analysis		
AUD	Reserve Bank of Australia raised benchmark interest rate in February.AUD fell against USD last Friday as risk aversion and softer commodity prices weighed on the risk-sensitive currency. Domestic consumer sentiment concerns also dampened the mood, despite 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		Closed at
	(~) 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	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



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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
<div>↗</div>	<div>Market's Focus</div> <div>(~) 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</div>	Trendlines	
		Closed at	
		Spot Rate	1.4967
		20 day moving average	1.5036
		50 day moving average	1.5055
		200 day moving average	1.4976
		RSI	37.2300
		MACD	-0.0015
		Signal	-0.0007



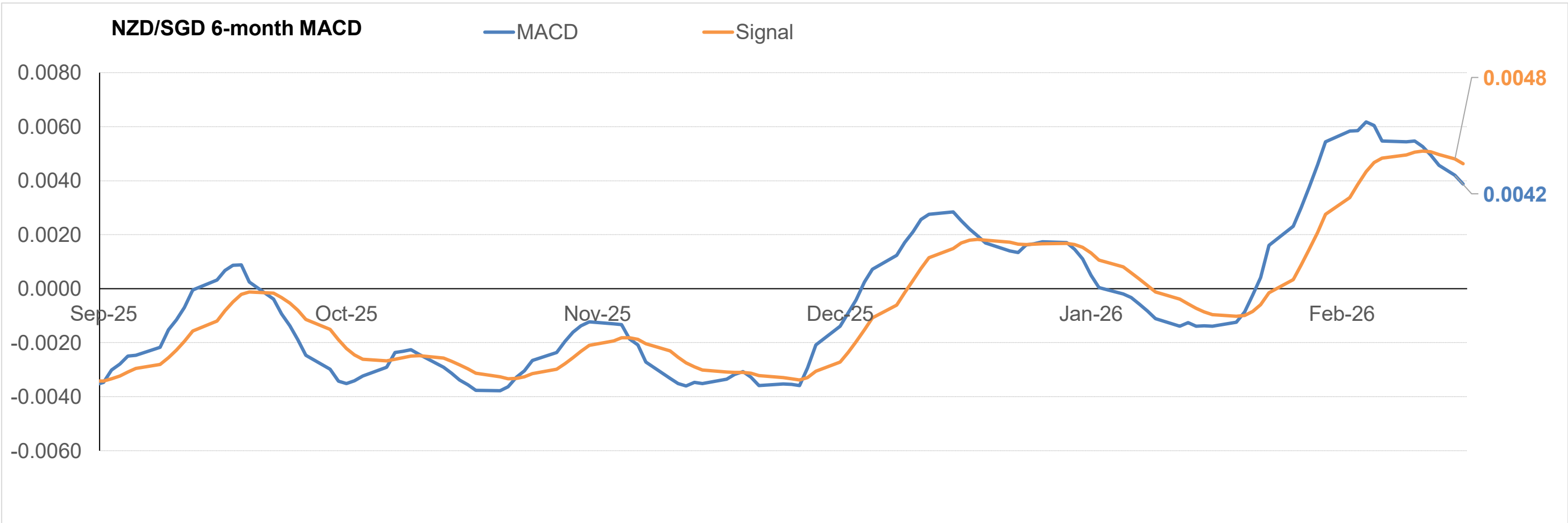
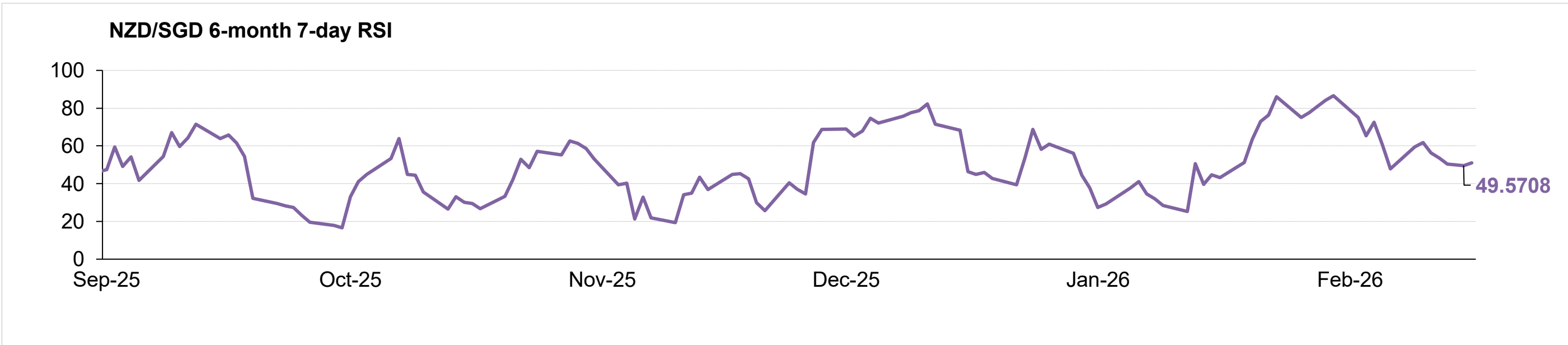
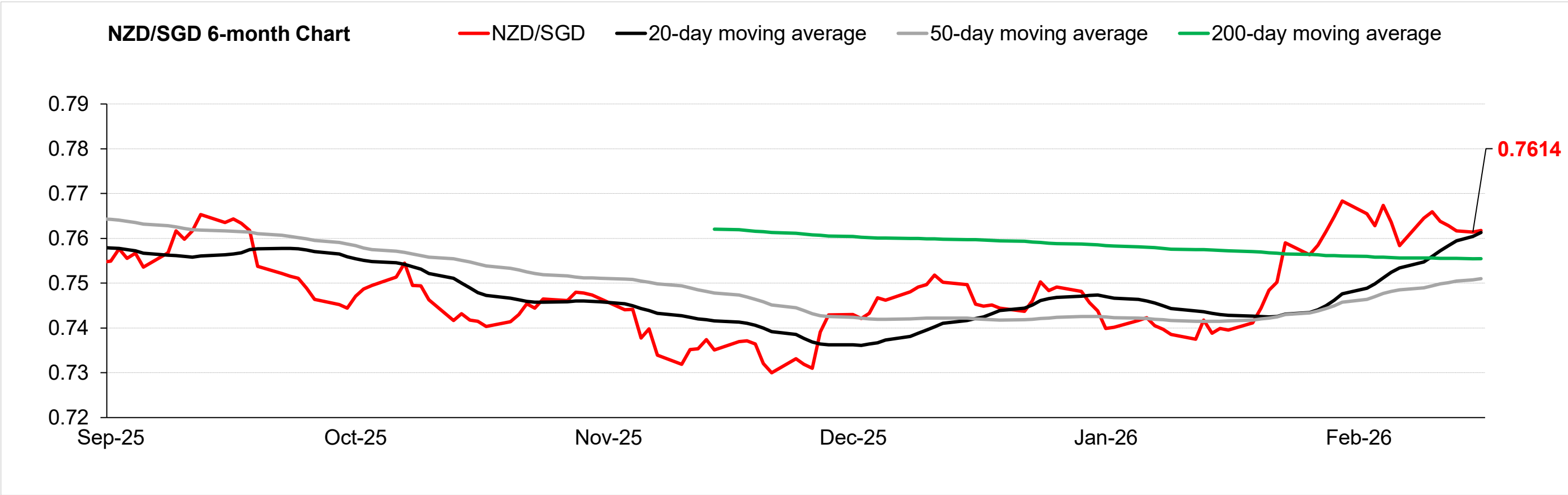
The chart displays the 6-month MACD for the GBP/SGD currency pair. The blue line represents the MACD, and the orange line represents the Signal. The y-axis ranges from -0.0080 to 0.0060. The x-axis shows dates from Sep-25 to Feb-26. The MACD line crosses the Signal line around late November 2025, indicating a potential trend change. Both lines show a significant dip in late November/early December 2025, followed by a recovery and then a decline in early 2026.

Date	MACD	Signal
Sep-25	0.0015	0.0010
Oct-25	0.0005	0.0000
Nov-25	-0.0010	-0.0020
Dec-25	-0.0020	-0.0030
Jan-26	0.0035	0.0030
Feb-26	0.0020	0.0015

Weekly FX Focus

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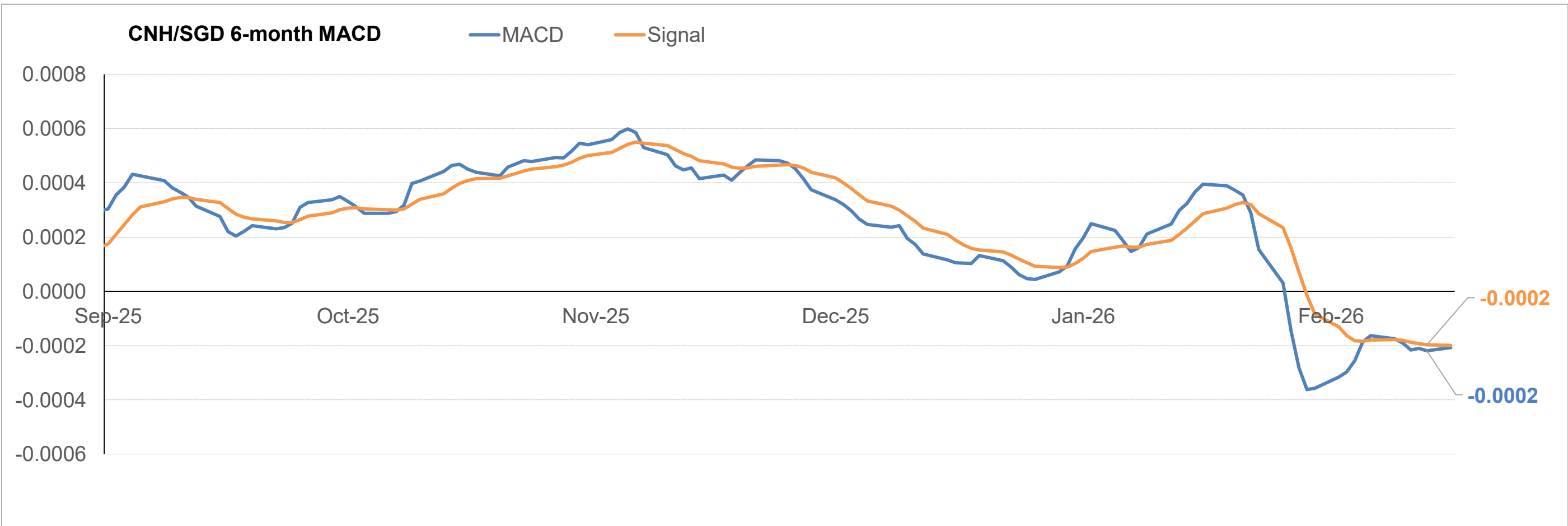
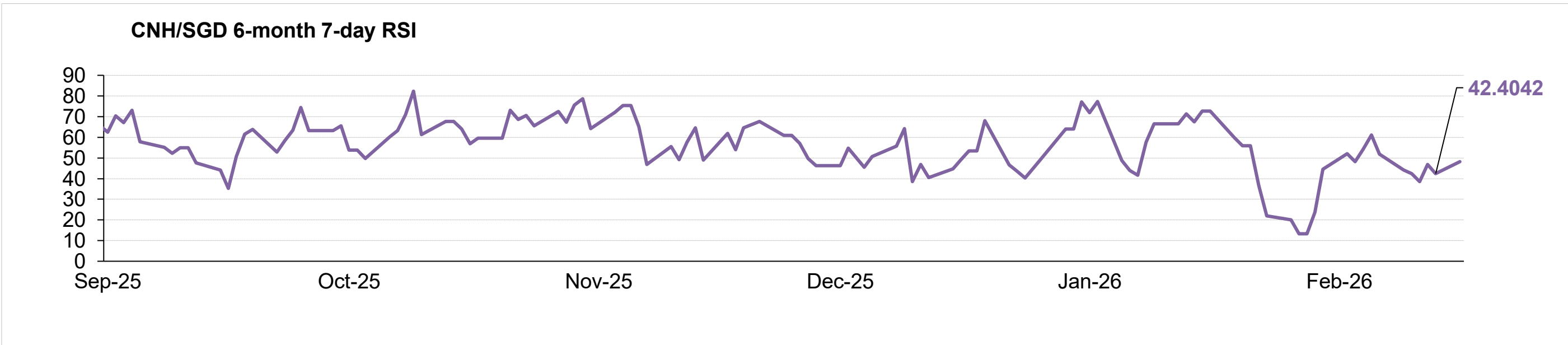
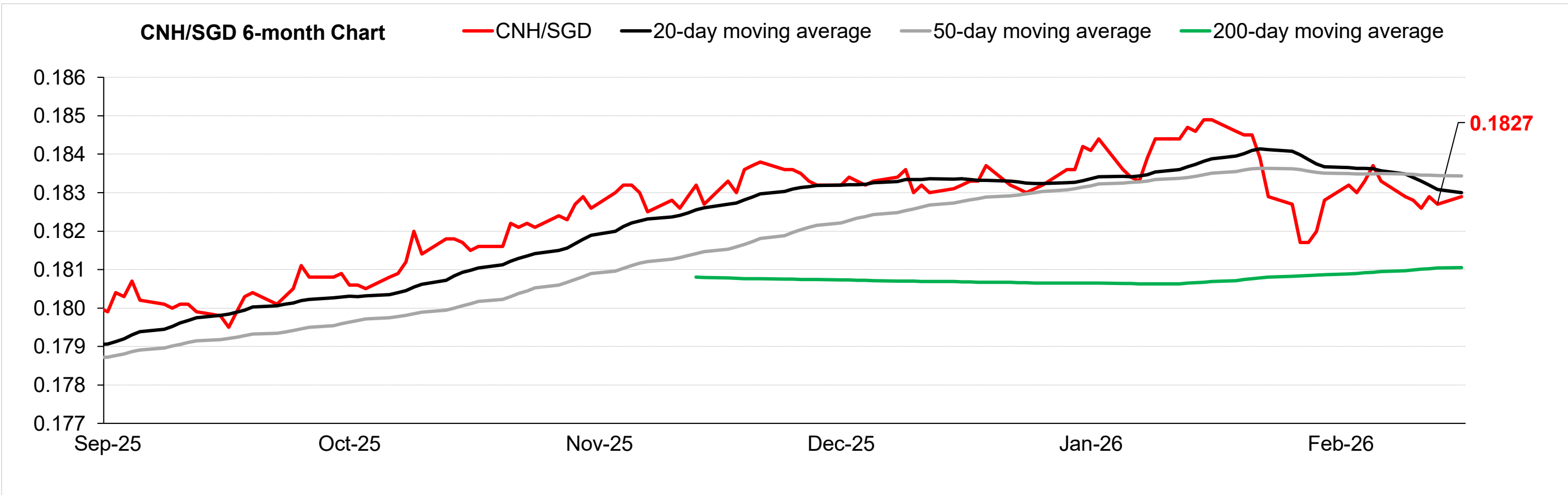
FX Snapshot - NZD			
Currency	10-Second Pitch	Technical Analysis	
NZD	NZD advanced against USD last Friday, benefiting from a softer greenback and steady risk sentiment. The currency held firm as markets digested central bank guidance and global trade headlines. NZDUSD rose 0.05% last Friday while NZDHKD ended at 4.71 level.		vs SGD
		16-Feb	0.7706
		Daily change	-0.04%
		High	0.7669
		Low	0.7598
		Support*	0.7551
		Resistance*	0.7695
↗	Market's Focus	Trendlines	
		Closed at	
		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
	(+) 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	MACD	0.0042
		Signal	0.0048



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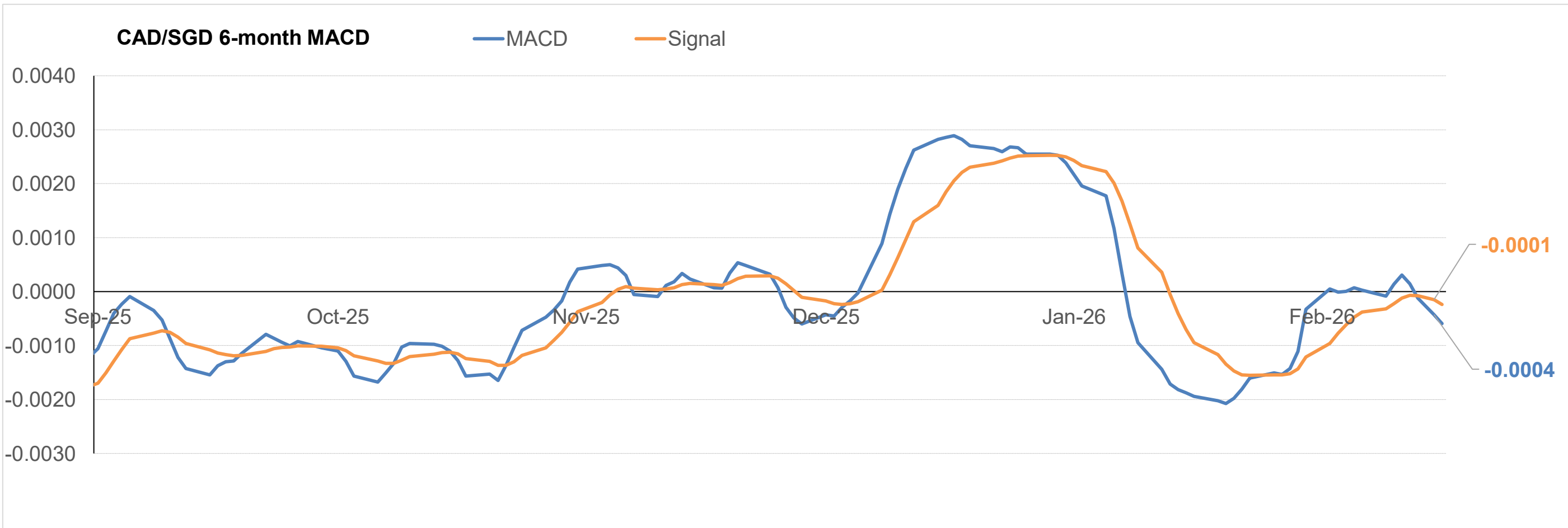
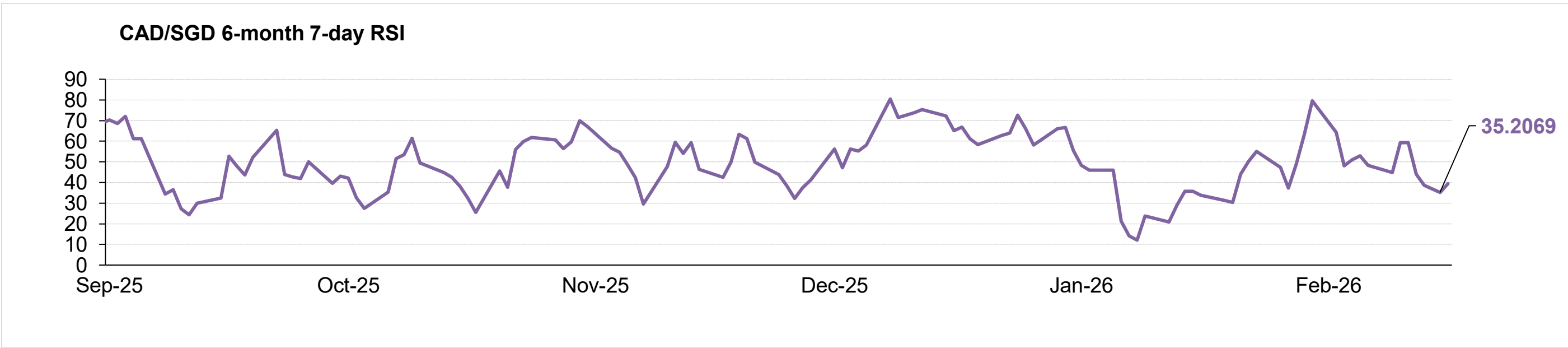
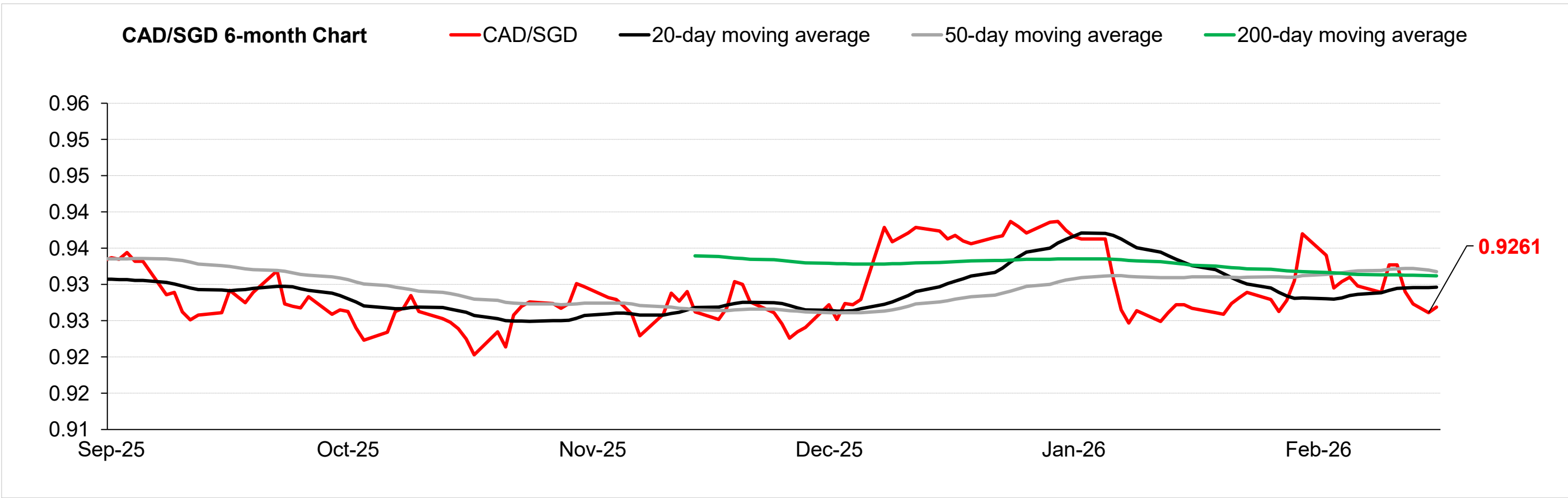
FX Snapshot - CNH			
Currency	10-Second Pitch	Technical Analysis	
CNH	CNH weakened against USD last Friday, pressured by broad Asian FX softness and ongoing geopolitical trade uncertainties. The greenback's strength kept CNH under pressure. USDCNH rose 0.04% last Friday while CNHHKD ended at 1.13 level.		vs SGD
		16-Feb	0.1839
		Daily change	-0.11%
		High	0.1836
		Low	0.1824
		Support*	0.1814
		Resistance*	0.1840
<div>↗</div>	Market's Focus (-) 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	Trendlines	
		Closed at	
		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



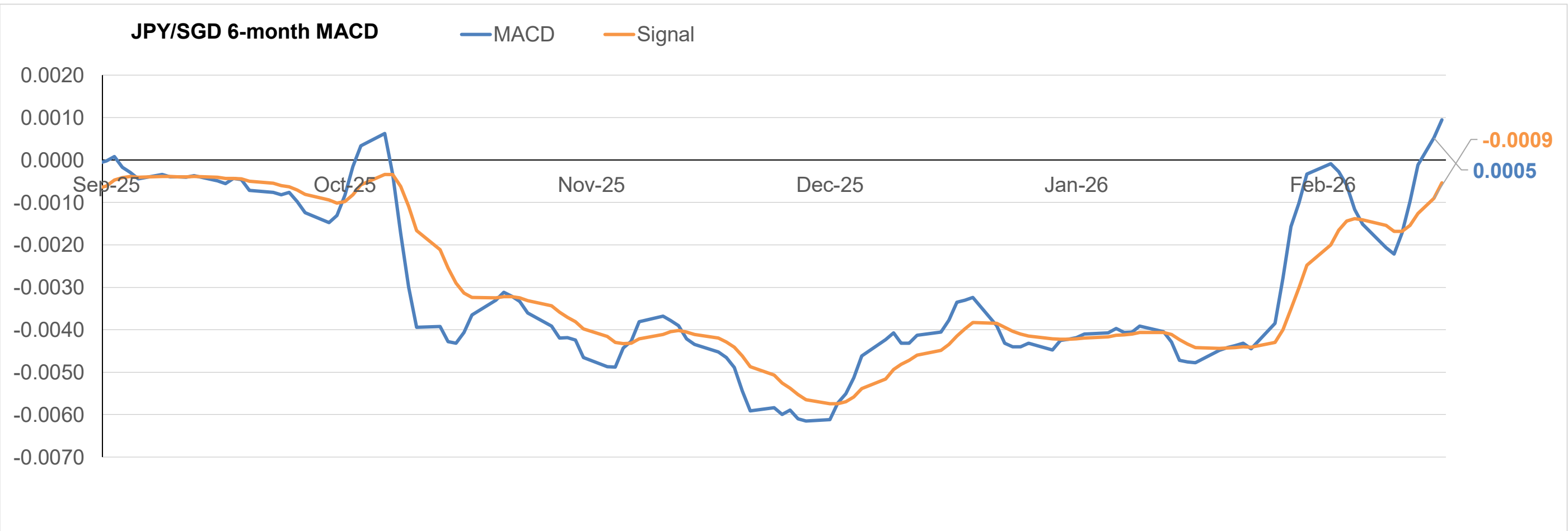
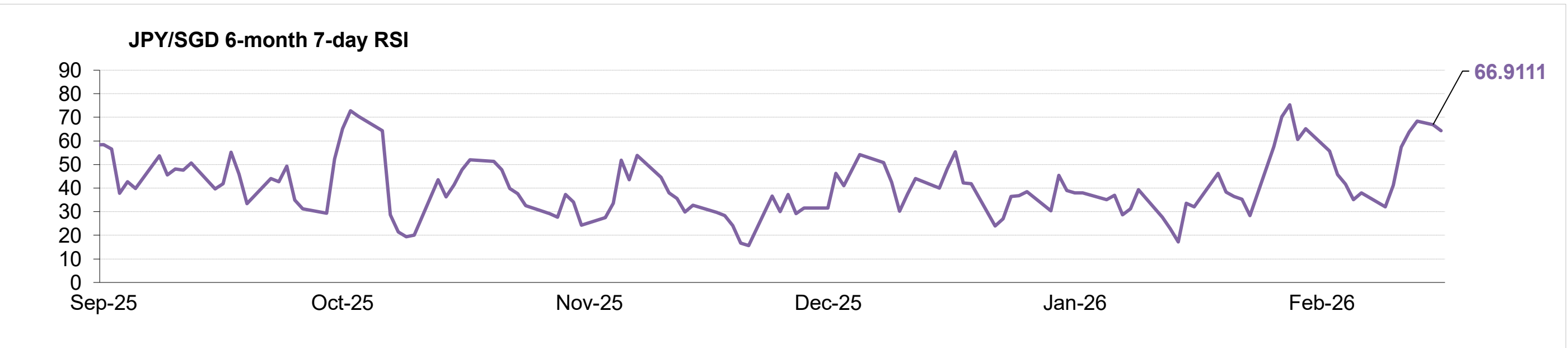
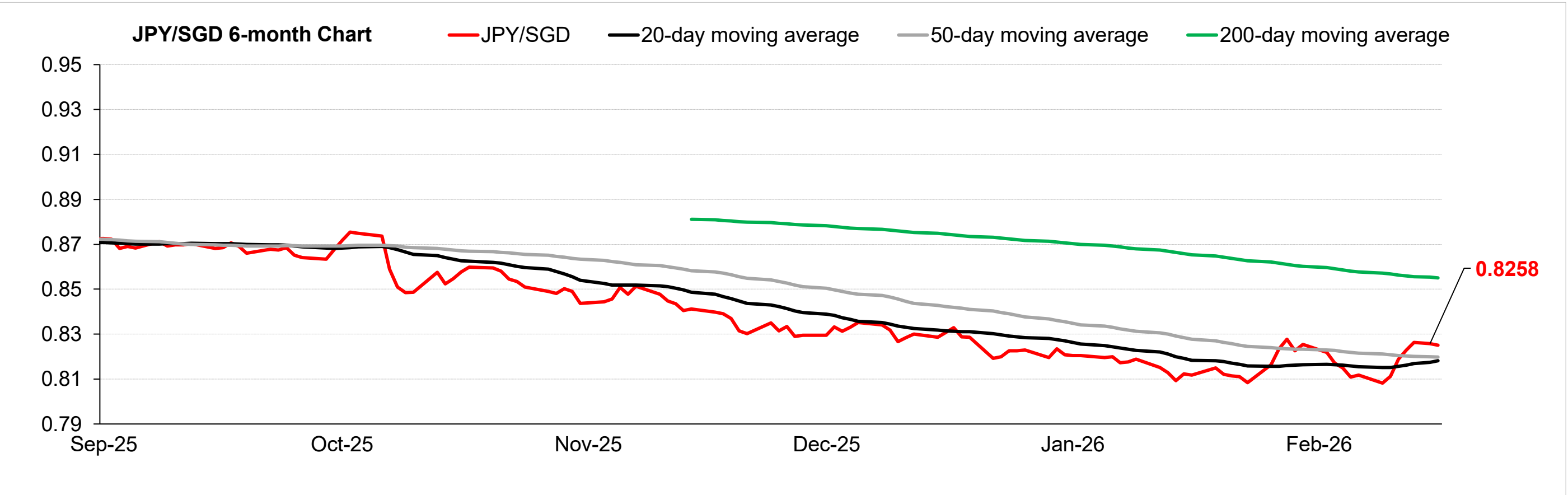
Weekly FX Focus

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FX Snapshot - CAD			
Currency	10-Second Pitch	Technical Analysis	
CAD	Bank of Canada kept benchmark interest rate unchanged in 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
		16-Feb	0.9387
		Daily change	-0.13%
		High	0.9349
		Low	0.9253
		Support*	0.9215
		Resistance*	0.9349
<div>↗</div>	<div>Market's Focus</div> <div>(~) 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</div>	Trendlines	
		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
		Closed at	



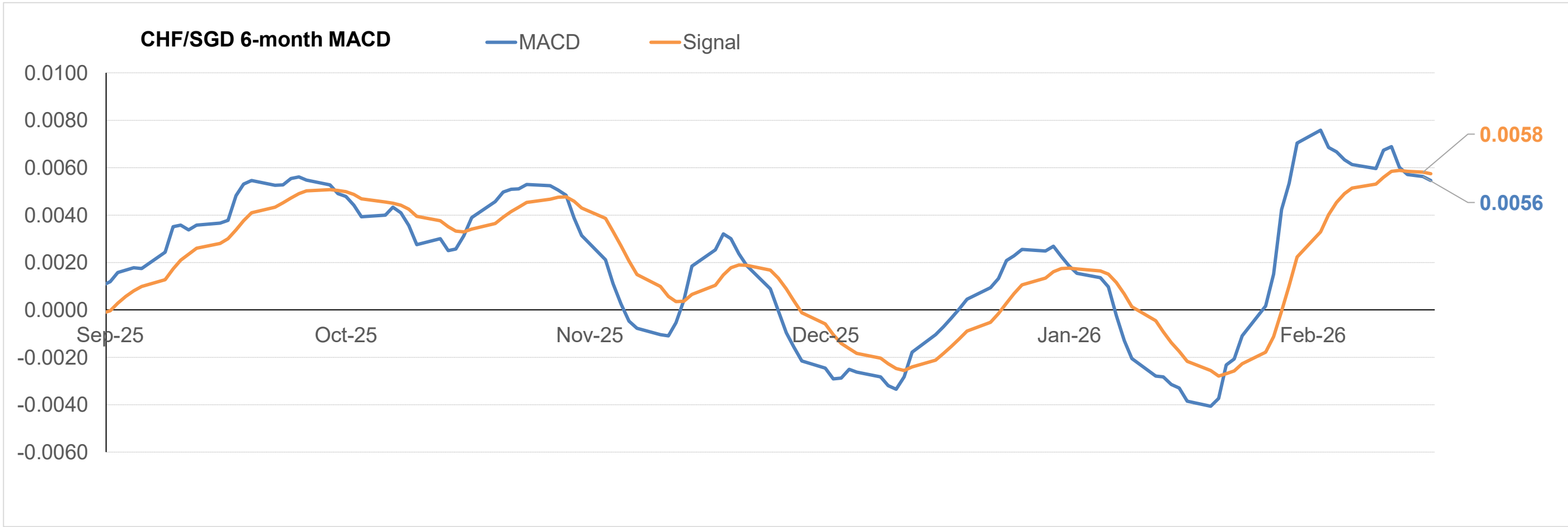
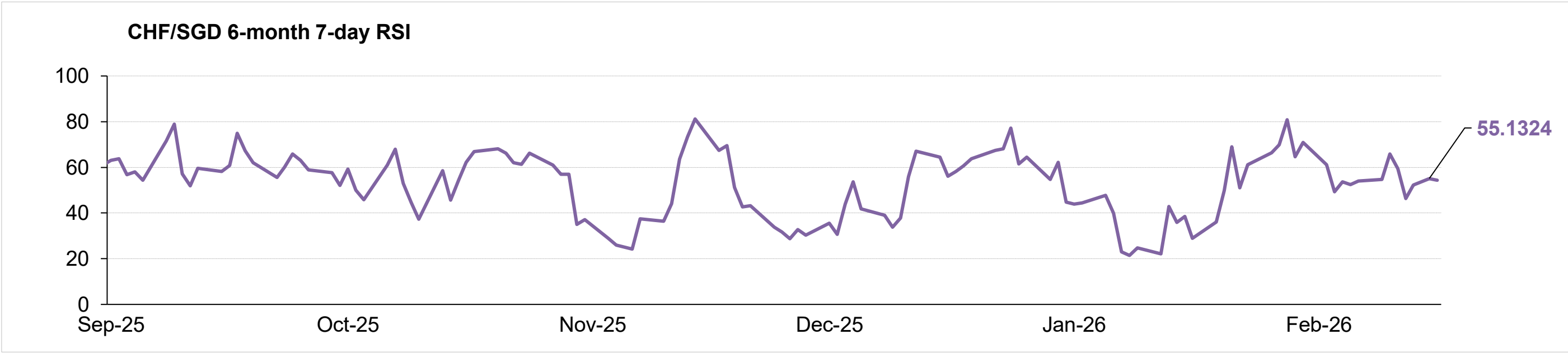
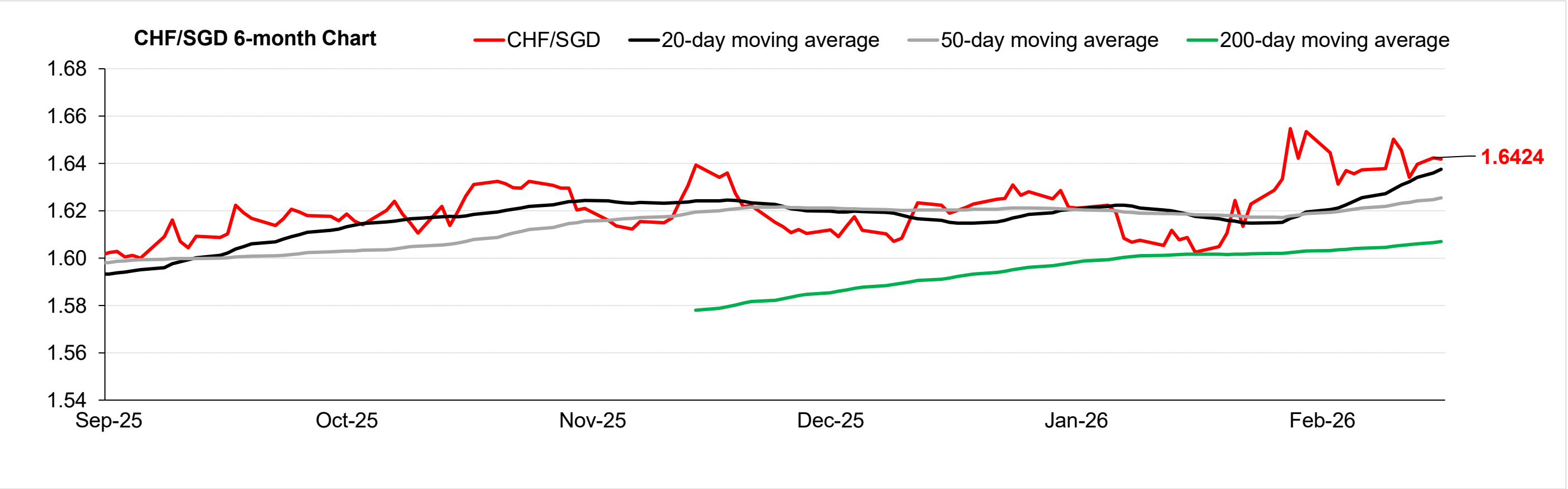
FX Snapshot - JPY			
Currency	10-Second Pitch	Technical Analysis	
JPY	Bank of Japan kept benchmark interest rate unchanged in January.JPY rose against USD last Friday, benefiting from safe-haven inflows amid tech-led equity volatility. Speculation on Bank of Japan policy adjustments also lent support. USDJPY fell 0.03% last Friday while JPYHKD ended at 5.12 level.		vs SGD
		16-Feb	0.8300
		Daily change	-0.06%
		High	0.8283
		Low	0.8055
		Support*	0.8111
		Resistance*	0.8356
<div>↗</div>	<div>Market's Focus</div> <div>(-) 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</div>	Trendlines	
		Closed at	
		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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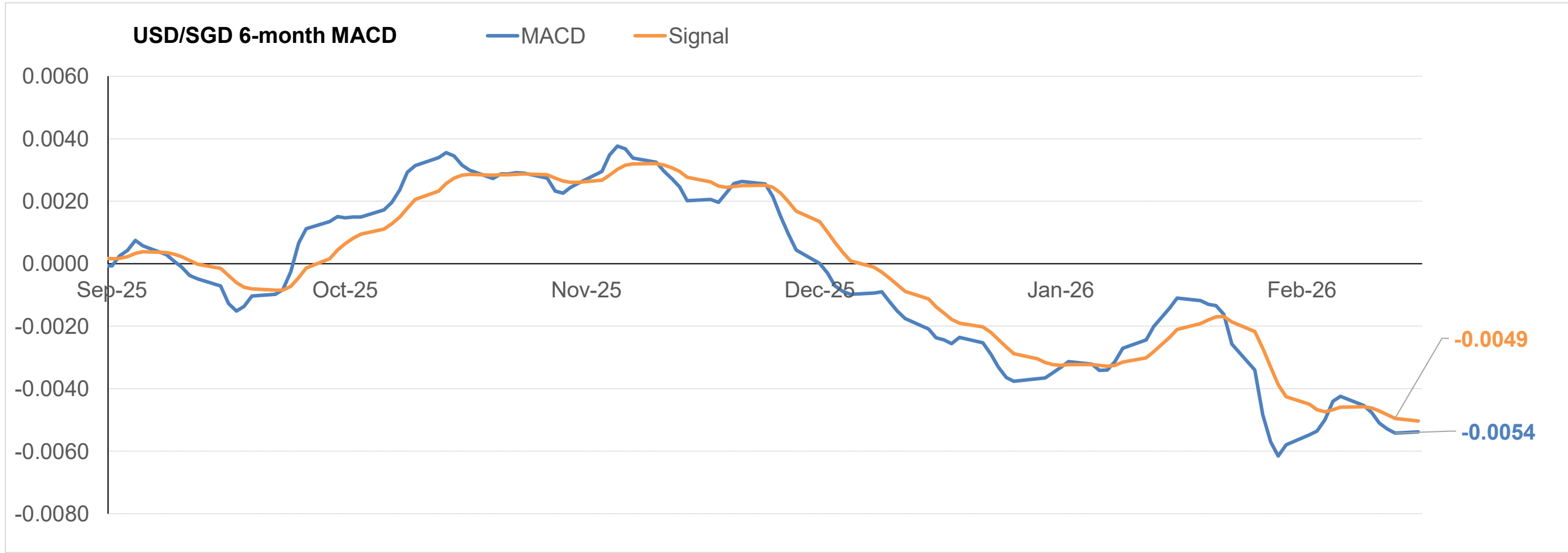
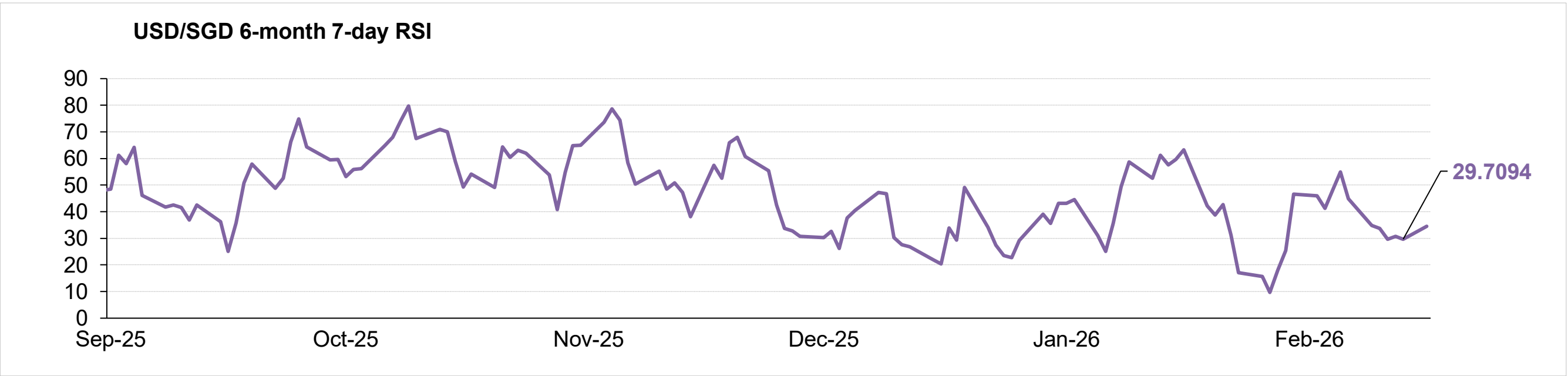
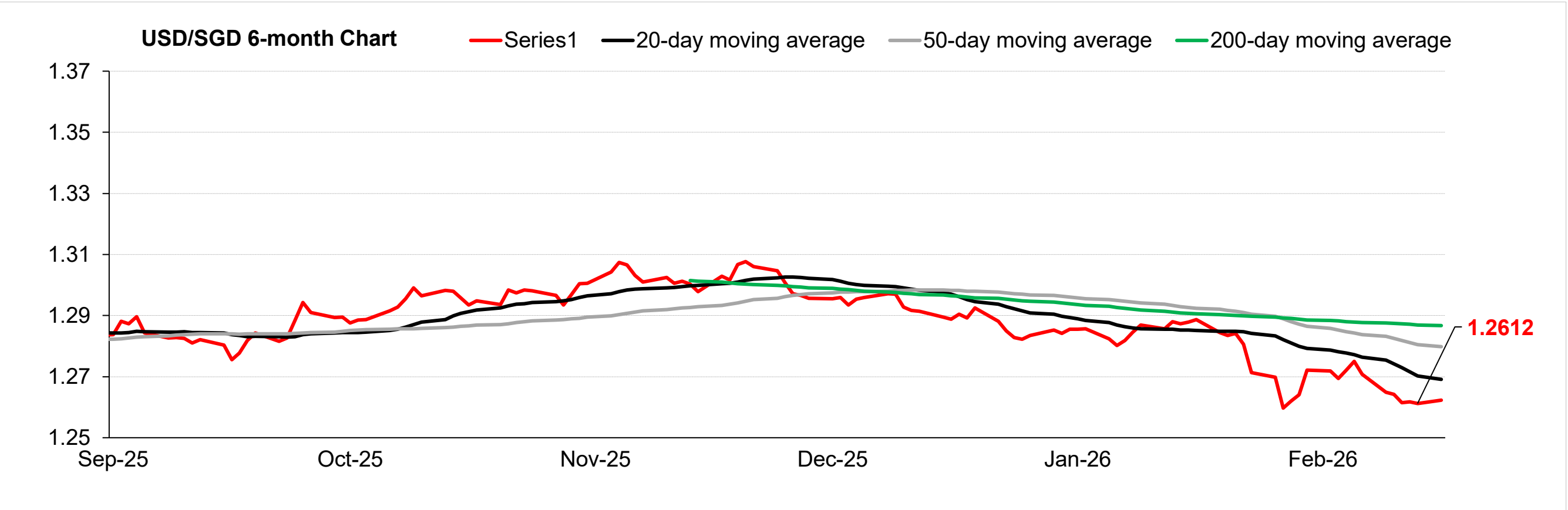
FX Snapshot - CHF			
Currency	10-Second Pitch	Technical Analysis	
CHF	Swiss National Bank kept benchmark interest rate unchanged in December. CHF appreciated against USD last Friday, attracting demand as a defensive asset amid stock market jitters. Its safe-haven status helped it gain as the greenback softened. USDCHF fell 0.18% last Friday while CHFHKD ended at 10.18 level.		vs SGD
		16-Feb	1.6561
		Daily change	0.16%
		High	1.6561
		Low	1.6331
		Support*	1.6282
		Resistance*	1.6563
			vs USD
<div>↗</div>	Market's Focus (~) Switzerland GDP recorded at 0.5% YoY in Q3 (~) Switzerland CPI recorded at 0.1% YoY in January (~) Switzerland January unemployment rate arrived at 2.9% (~) Switzerland January Foreign Currency Reserves arrived at 711981M	Technical Analysis	
		vs SGD	
		vs USD	
		16-Feb	
		1.6561	
		0.16%	
		1.6561	
		1.6331	
	Trendlines	Closed at	
		Spot Rate	
		20 day moving average	
		50 day moving average	
		200 day moving average	
		RSI	
		MACD	
		Signal	
	Closed at	1.6424	
		1.6375	
		1.6255	
		1.6070	
		55.1324	
		0.0056	
		0.0058	



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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	Trendlines	
		Spot Rate	1.2612
		20 day moving average	1.2691
		50 day moving average	1.2798
		200 day moving average	1.2867
		RSI	29.7094
		MACD	-0.0054
		Signal	-0.0049



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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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