

Daily FX Focus

11-Mar-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*	98.9640	-0.07%	99.0465	96.8900	2.12%	99.3715	95.9035	0.37%	104.6900	95.9035	0.70%
EUR/USD	1.1611	-0.03%	1.1871	1.1609	-2.39%	1.2042	1.1599	-0.72%	1.2042	1.0754	-1.15%
USD/JPY	158.05	0.20%	158.05	152.71	2.37%	159.14	152.20	1.30%	159.14	140.88	0.88%
GBP/USD	1.3418	0.46%	1.3650	1.3357	-1.65%	1.3849	1.3357	0.26%	1.3849	1.2720	-0.43%
USD/CAD	1.3581	-0.72%	1.3700	1.3568	0.21%	1.3916	1.3490	-1.54%	1.4442	1.3490	-1.05%
AUD/USD	0.7120	1.21%	0.7127	0.7009	0.62%	0.7127	0.6605	6.65%	0.7127	0.5957	6.69%
NZD/USD	0.5929	0.67%	0.6049	0.5890	-1.89%	0.6079	0.5732	1.93%	0.6099	0.5534	2.96%
USD/CHF	0.7786	-0.42%	0.7819	0.7677	1.36%	0.8033	0.7612	-2.68%	0.8853	0.7612	-1.78%
USD/CNY	6.8772	-0.33%	6.9133	6.8413	-0.49%	7.0581	6.8413	-2.65%	7.3500	6.8413	-1.67%
USD/CNH	6.8799	-0.55%	6.9179	6.8445	-0.48%	7.0534	6.8445	-2.56%	7.4258	6.8445	-1.38%
USD/SGD	1.2733	-0.33%	1.2813	1.2623	0.67%	1.2931	1.2598	-1.52%	1.3533	1.2598	-0.99%
EUR/GBP	0.8654	-0.48%	0.8764	0.8654	-0.75%	0.8787	0.8628	-0.97%	0.8835	0.8339	-0.72%
EUR/CHF	0.9039	-0.45%	0.9162	0.9017	-1.05%	0.9360	0.9017	-3.38%	0.9629	0.9017	-2.91%
AUD/NZD	1.2003	0.43%	1.2003	1.1705	2.54%	1.2003	1.1426	4.57%	1.2003	1.0672	3.54%
GBP/AUD	1.8846	-0.73%	1.9297	1.8846	-2.27%	2.0253	1.8846	-5.99%	2.1432	1.8846	-6.68%
AUD/CAD	0.9668	0.47%	0.9742	0.9539	0.82%	0.9742	0.9105	5.00%	0.9742	0.8497	5.56%
GBP/CNH	9.2488	0.09%	9.4226	9.2094	-1.94%	9.5911	9.2094	-2.13%	9.8363	9.2094	-1.59%
AUD/CNH	4.8711	0.10%	4.9242	4.8498	-0.41%	4.9242	4.6494	3.33%	4.9242	4.4035	4.64%
CAD/CNH	5.0664	0.17%	5.0889	5.0051	-0.68%	5.1482	5.0051	-1.04%	5.2981	5.0051	-0.31%
EUR/CNH	7.9878	-0.57%	8.2028	7.9878	-2.87%	8.3493	7.9878	-3.28%	8.4545	7.8289	-2.51%

*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	1.2733	-0.33%	1.2813	1.2623	0.67%	1.2931	1.2598	-1.52%	1.3533	1.2598	-0.99%
EUR/SGD	1.4782	-0.34%	1.4987	1.4782	-1.78%	1.5170	1.4782	-2.25%	1.5170	1.4415	-2.14%
JPY/SGD	0.8056	-0.53%	0.8267	0.8056	-1.66%	0.8333	0.8056	-2.78%	0.9265	0.8056	-1.86%
GBP/SGD	1.7085	0.13%	1.7230	1.7041	-0.99%	1.7459	1.7041	-1.27%	1.7588	1.7033	-1.41%
CAD/SGD	0.9376	0.39%	0.9429	0.9239	0.47%	0.9429	0.9239	0.02%	0.9524	0.9206	0.06%
AUD/SGD	0.9065	0.86%	0.9065	0.8926	1.29%	0.9065	0.8527	5.02%	0.9065	0.8061	5.63%
NZD/SGD	0.7549	0.33%	0.7638	0.7524	-1.22%	0.7686	0.7379	0.38%	0.7864	0.7304	1.94%
CHF/SGD	1.6354	0.09%	1.6487	1.6327	-0.68%	1.6551	1.6039	1.17%	1.6551	1.5068	0.80%
CNY/SGD	0.1852	0.00%	0.1859	0.1826	1.17%	0.1859	0.1811	1.15%	0.1859	0.1774	0.68%
CNH/SGD	0.1851	0.19%	0.1853	0.1828	1.15%	0.1853	0.1817	1.06%	0.1853	0.1777	0.41%

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Currency	Current Trend*(vs USD)	Support / Resistance		Market Commentary
CNH	↗	vs USD	6.8223 / 6.9404	CNH strengthened vs USD yesterday as strong Chinese export data and a firmer reference rate boosted confidence, even as Middle East risks remained in focus. USDCNH fell 0.12% yesterday while CNHHKD ended at 1.13 level.
		vs SGD	0.1837 / 0.1860	
EUR	↘	vs USD	1.1465 / 1.1794	EUR softened vs USD yesterday as Middle East tensions lifted safe-haven demand for the dollar. The ECB's steady rate stance left EUR reliant on Eurozone sentiment and energy cost concerns. EURUSD fell 0.21% yesterday while EURHKD ended at 9.08 level.
		vs SGD	1.4691 / 1.4911	
GBP	↘	vs USD	1.3252 / 1.3577	GBP fell vs USD yesterday after UK jobs data showed higher unemployment and slower wage growth, reinforcing a cautious BoE outlook. Geopolitical risks and oil prices supported the dollar. GBPUSD fell 0.14% yesterday while GBPHKD ended at 10.49 level.
		vs SGD	1.6959 / 1.7169	
AUD	↗	vs USD	0.6984 / 0.7212	AUD rose vs USD yesterday as firm Aussie yields and RBA hike bets supported it. Lower oil prices boosted risk appetite, though Middle East headlines kept markets cautious. AUDUSD rose 0.62% yesterday while AUDHKD ended at 5.56 level.
		vs SGD	0.8931 / 0.9143	
NZD	→	vs USD	0.5837 / 0.6015	NZD edged lower vs USD yesterday as gains faded with a late dollar rebound. Traders were cautious ahead of U.S. inflation data and geopolitical risks, despite improved risk sentiment. NZDUSD fell 0.08% yesterday while NZDHKD ended at 4.63 level.
		vs SGD	0.7481 / 0.7599	
CAD	↗	vs USD	1.3484 / 1.3713	CAD rose vs USD yesterday as high crude prices and narrower Canada-US rate spreads supported it. USD/CAD stayed below 1.3600, with a softer dollar tone after the oil shock. USDCAD fell 0.06% yesterday while CADHKD ended at 5.76 level.
		vs SGD	0.9238 / 0.9486	
JPY	↘	vs USD	155.05 / 159.96	JPY weakened vs USD yesterday as Japan's GDP revision failed to offset oil supply concerns and the wide US-Japan rate gap, keeping USD/JPY near highs before US inflation data. USDJPY rose 0.24% yesterday while JPYHKD ended at 4.94 level.
		vs SGD	0.7988 / 0.8163	
CHF	→	vs USD	0.7674 / 0.7884	CHF weakened vs USD yesterday as the dollar rebounded, with USD/CHF moving toward 0.78. Safe-haven demand and low Swiss inflation kept talk of SNB intervention alive. USDCHF rose 0.13% yesterday while CHFHKD ended at 10.05 level.
		vs SGD	1.6204 / 1.6504	
SGD	→	vs USD	1.2608 / 1.2850	SGD rose vs USD yesterday as lower oil prices eased stagflation fears and lifted Asia FX. Singapore's resilience was noted, though markets stayed alert to Hormuz-related risks. USDSGD fell 0.13% yesterday while SGDHKD ended at 6.14 level.

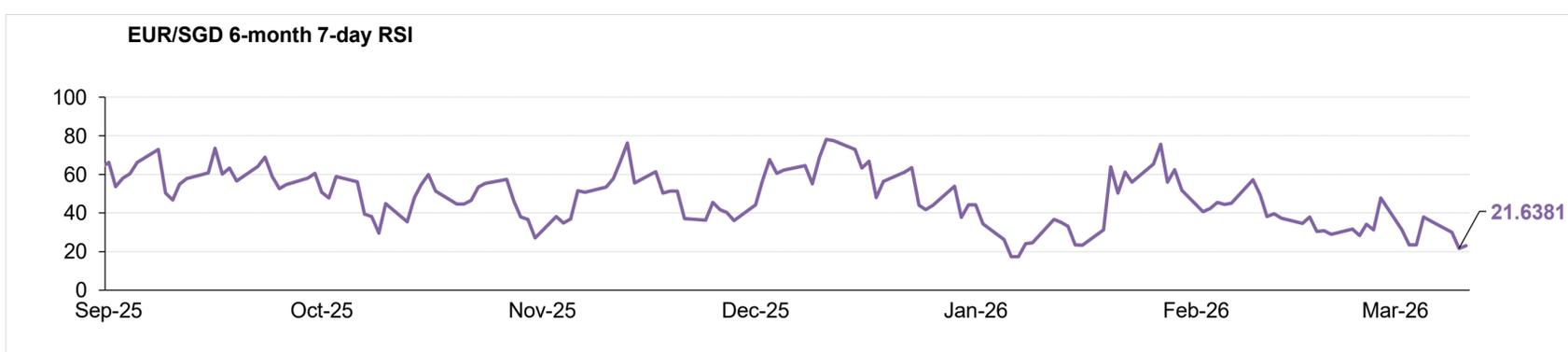
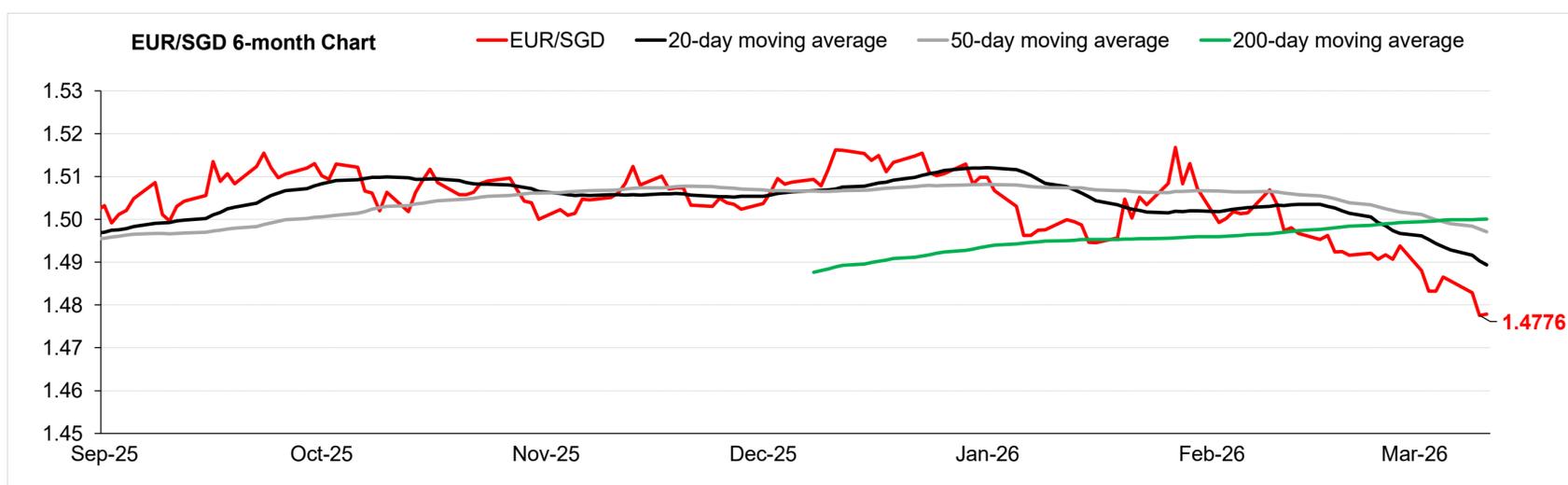
*Current Trend observations pertain to historical trend technical analysis only and do not reflect any forward looking fundamental views. The signal is generated with both the 20-days moving average and the 50-days moving average.

- ↗ 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

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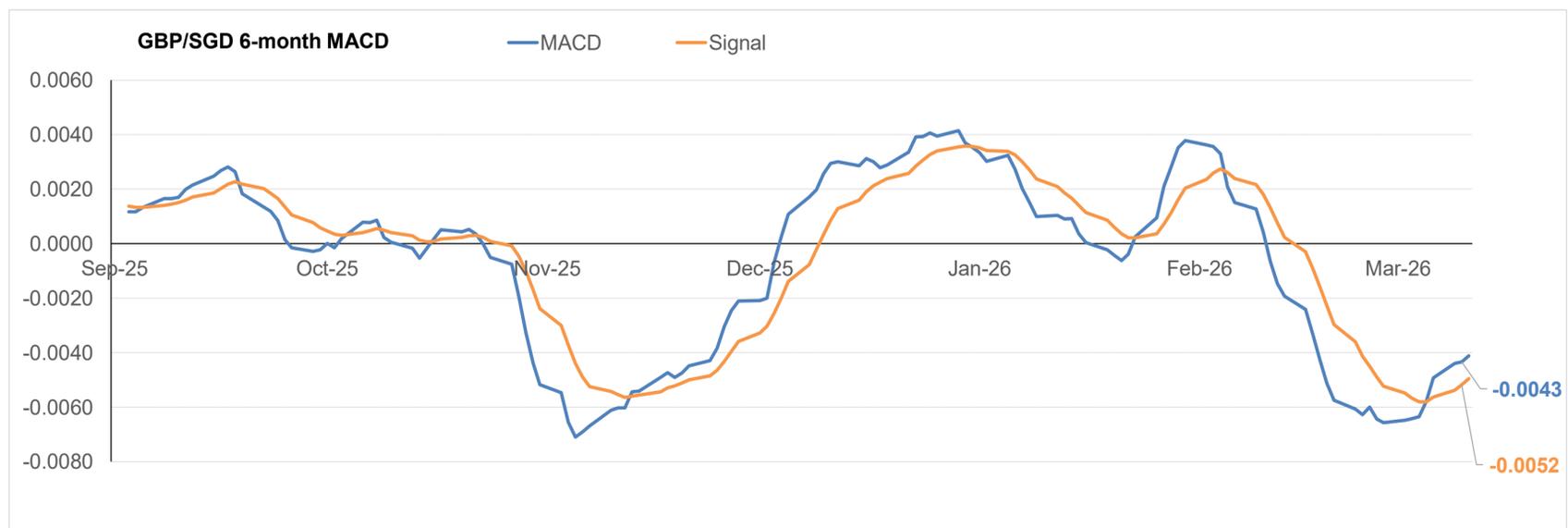
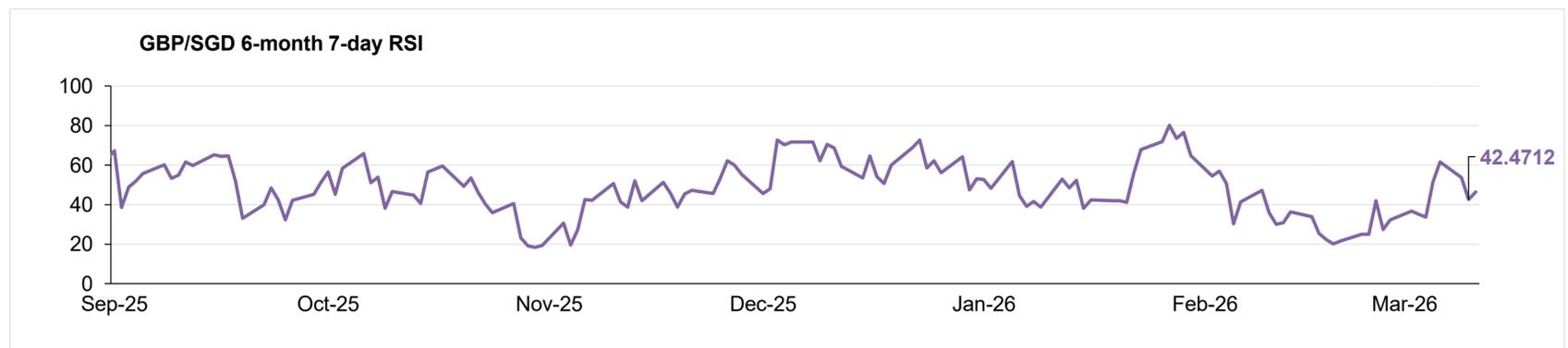
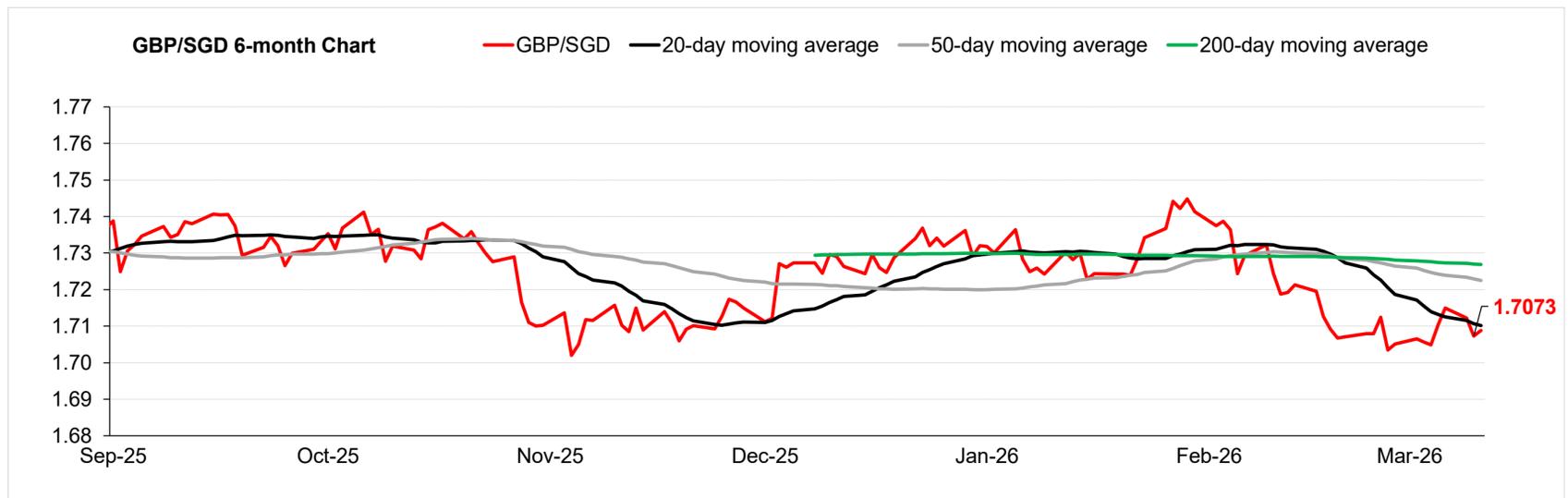
FX Snapshot - EUR				
Currency	10-Second Pitch	Technical Analysis		
EUR ↓	European Central Bank kept benchmark interest rate unchanged in February. EUR softened vs USD yesterday as Middle East tensions lifted safe-haven demand for the dollar. The ECB's steady rate stance left EUR reliant on Eurozone sentiment and energy cost concerns. EURUSD fell 0.21% yesterday while EURHKD ended at 9.08 level.	vs SGD		
		vs USD		
		11-Mar	1.4961	1.1623
		Daily change	-0.36%	-0.22%
		High	1.4840	1.1667
		Low	1.4773	1.1605
		Support*	1.4691	1.1465
Resistance*	1.4911	1.1794		
	Market's Focus	Trendlines		
	(~) Eurozone CPI recorded at 1.9% YoY in February (~) Germany February manufacturing PMI arrived at 50.9 (~) Germany February Business Climate arrived at 88.6	Closed at		
		Spot Rate		
		20 day moving average		
		50 day moving average		
		200 day moving average		
		RSI		
		MACD		
		Signal		



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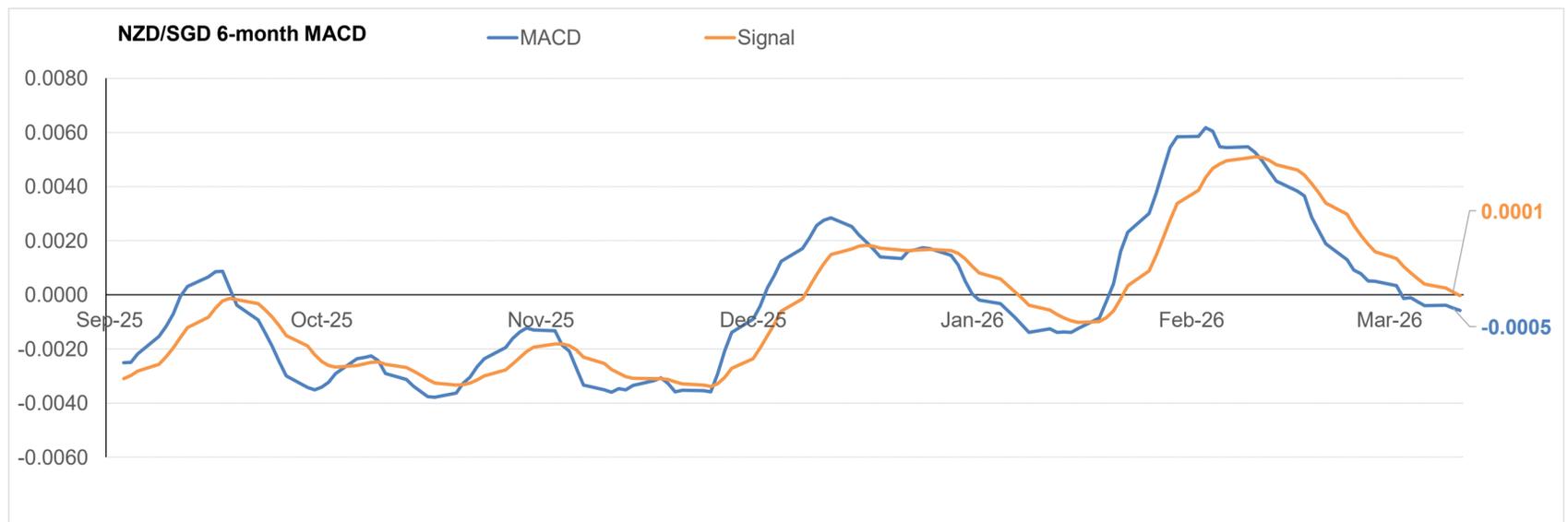
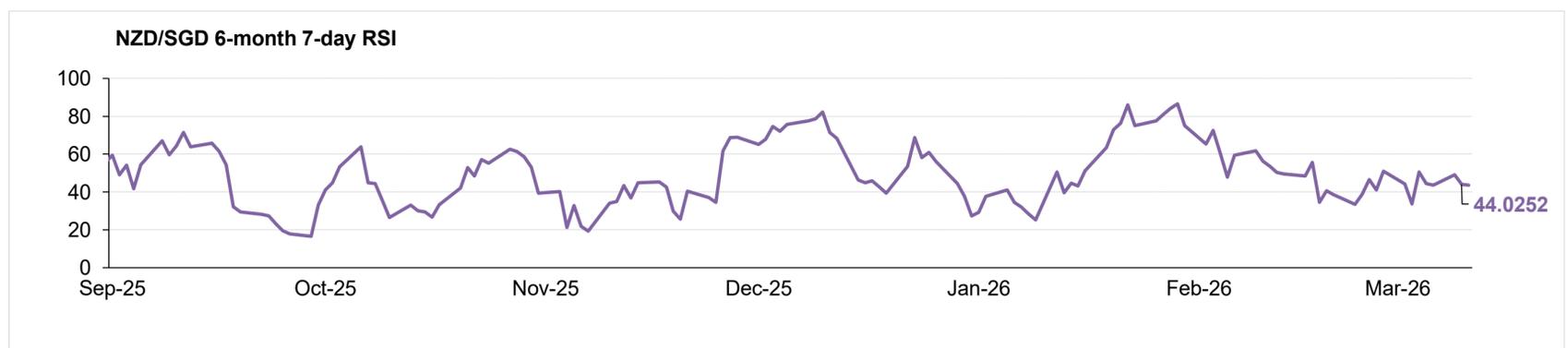
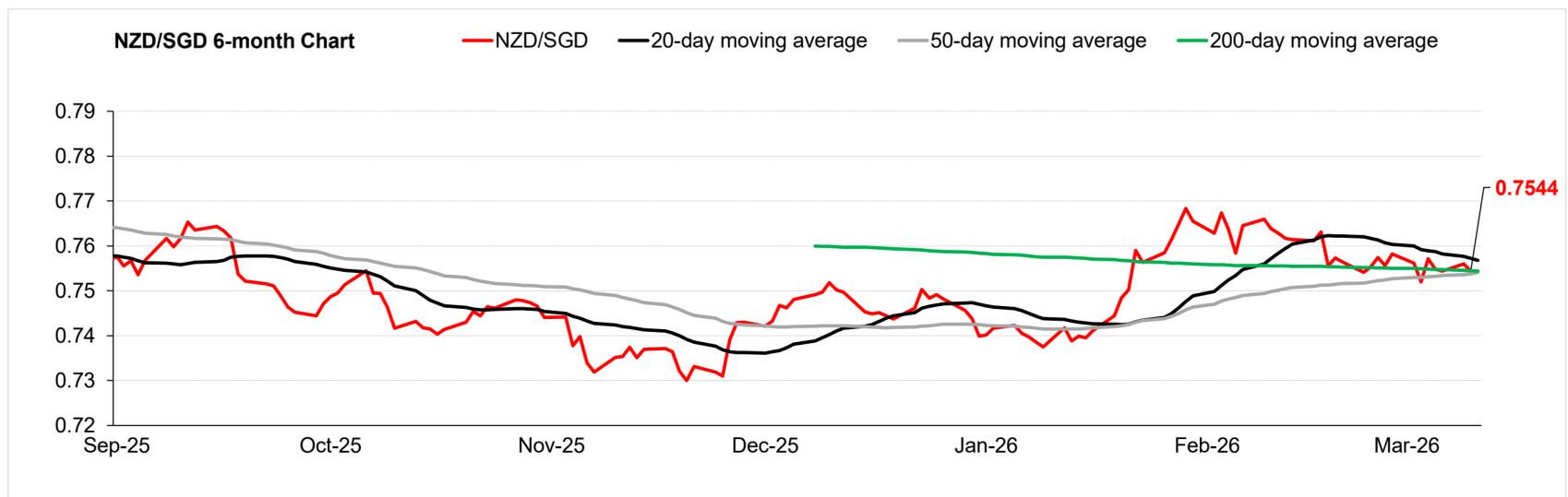
FX Snapshot - GBP				
Currency	10-Second Pitch	Technical Analysis		
GBP 	Bank of England kept benchmark interest rate unchanged in February. GBP fell vs USD yesterday after UK jobs data showed higher unemployment and slower wage growth, reinforcing a cautious BoE outlook. Geopolitical risks and oil prices supported the dollar. GBPUSD fell 0.14% yesterday while GBPHKD ended at 10.49 level.			
			vs SGD	vs USD
		11-Mar	1.7151	1.3442
		Daily change	-0.29%	-0.14%
		High	1.7137	1.3483
		Low	1.7071	1.3409
		Support*	1.6959	1.3252
Resistance*	1.7169	1.3577		
	Market's Focus	Trendlines	Closed at	
	(~) UK CPI recorded at -0.5% YoY in January (~) UK ILO 's 3Mths unemployment rate was at recorded at 5.2% in December (~) UK Nationwide House Prices All Houses recorded at 1% YoY in February	Spot Rate	1.7073	
		20 day moving average	1.7102	
		50 day moving average	1.7225	
		200 day moving average	1.7269	
		RSI	42.4712	
		MACD	-0.0043	
		Signal	-0.0052	



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FX Snapshot - NZD				
Currency	10-Second Pitch	Technical Analysis		
NZD →	NZD edged lower vs USD yesterday as gains faded with a late dollar rebound. Traders were cautious ahead of U.S. inflation data and geopolitical risks, despite improved risk sentiment. NZDUSD fell 0.08% yesterday while NZDHKD ended at 4.63 level.	vs SGD		
		vs USD		
		11-Mar	0.7592	0.5933
		Daily change	-0.21%	-0.08%
		High	0.7573	0.5964
		Low	0.7526	0.5905
		Support*	0.7481	0.5837
Resistance*	0.7599	0.6015		
	Market's Focus	Trendlines		
	(~) New Zealand GDP recorded at 1.3% YoY in Q3 (+) 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	Closed at		
		Spot Rate		
		20 day moving average		
		50 day moving average		
		200 day moving average		
		RSI		
		MACD		
		Signal		

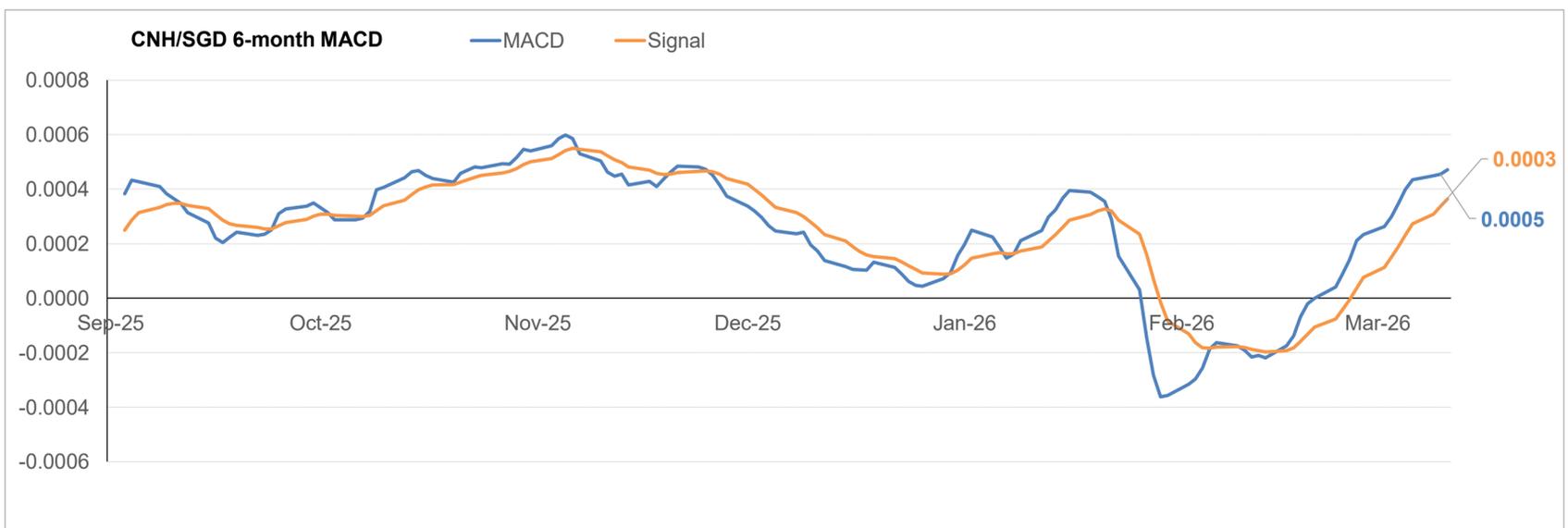
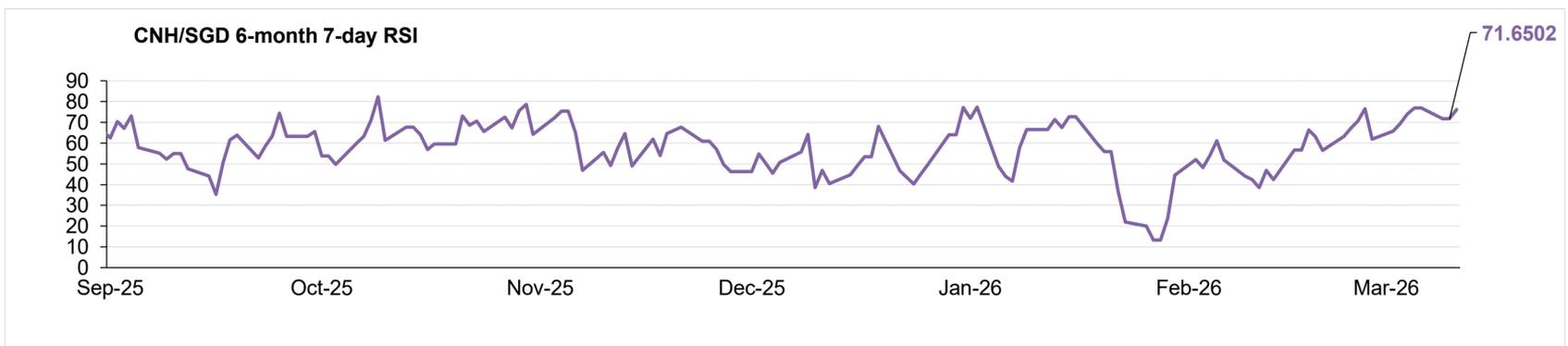
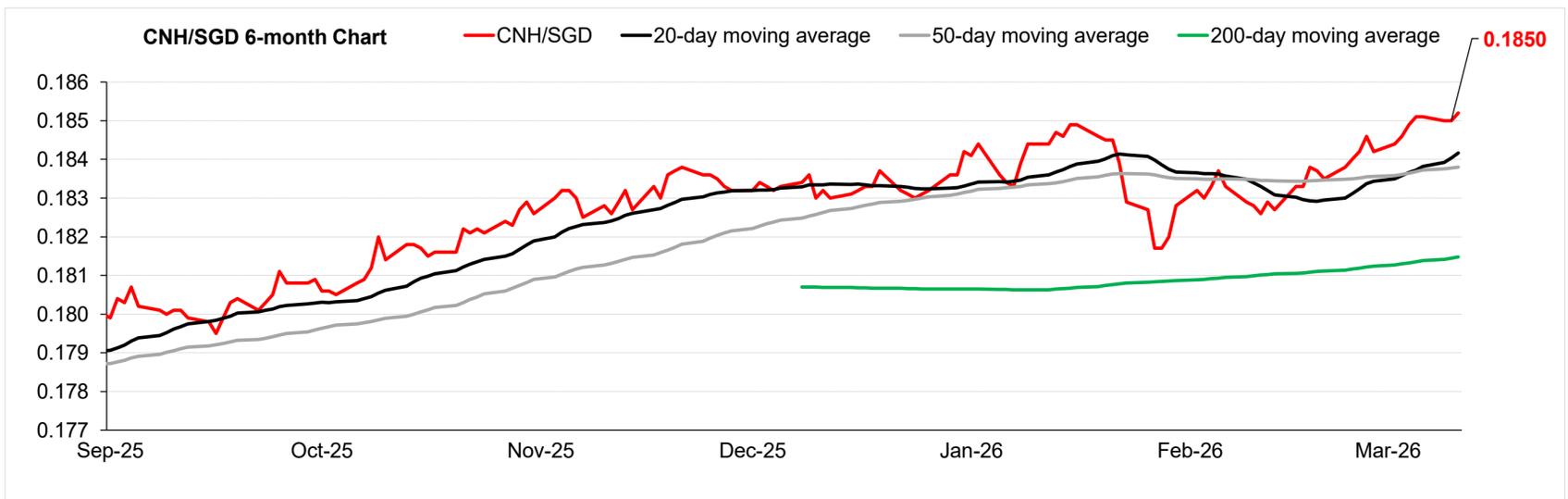


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FX Snapshot - CNH

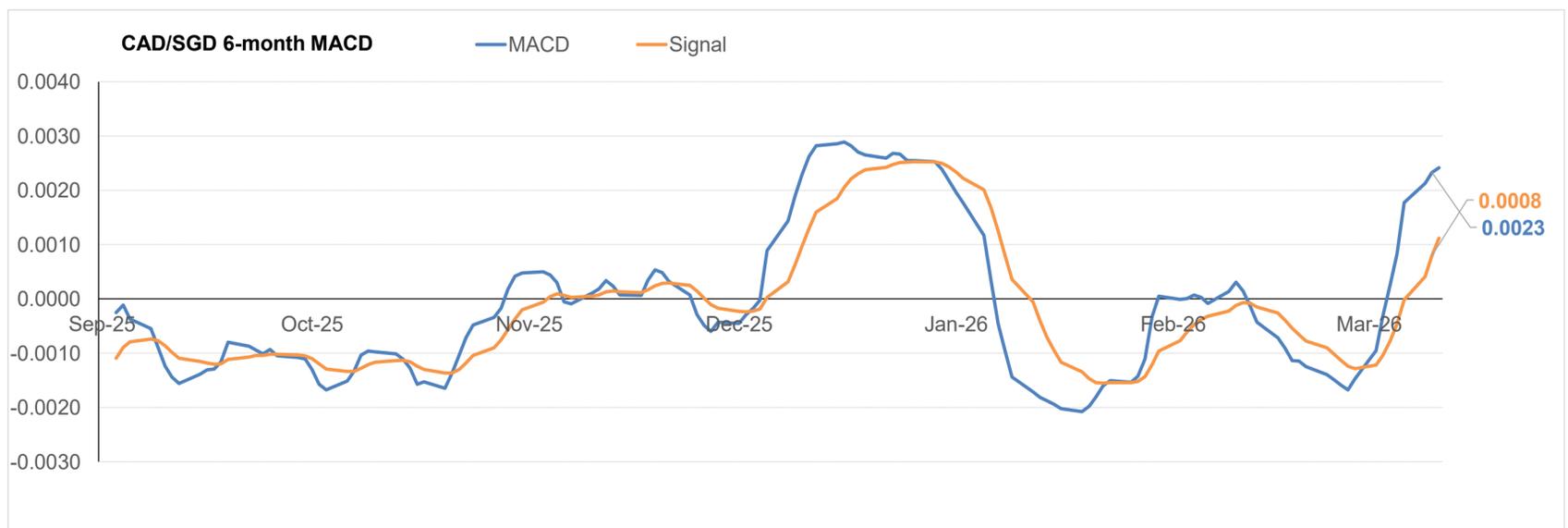
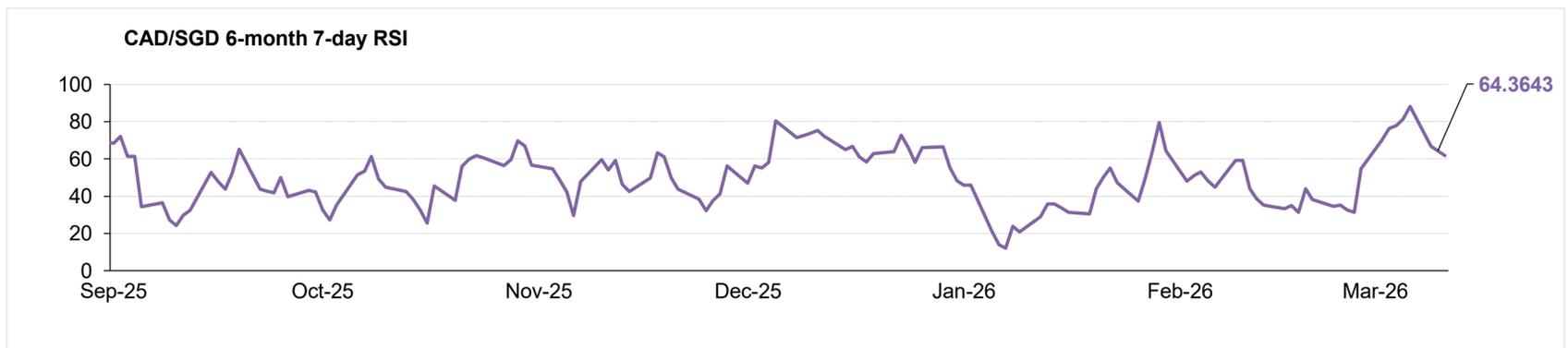
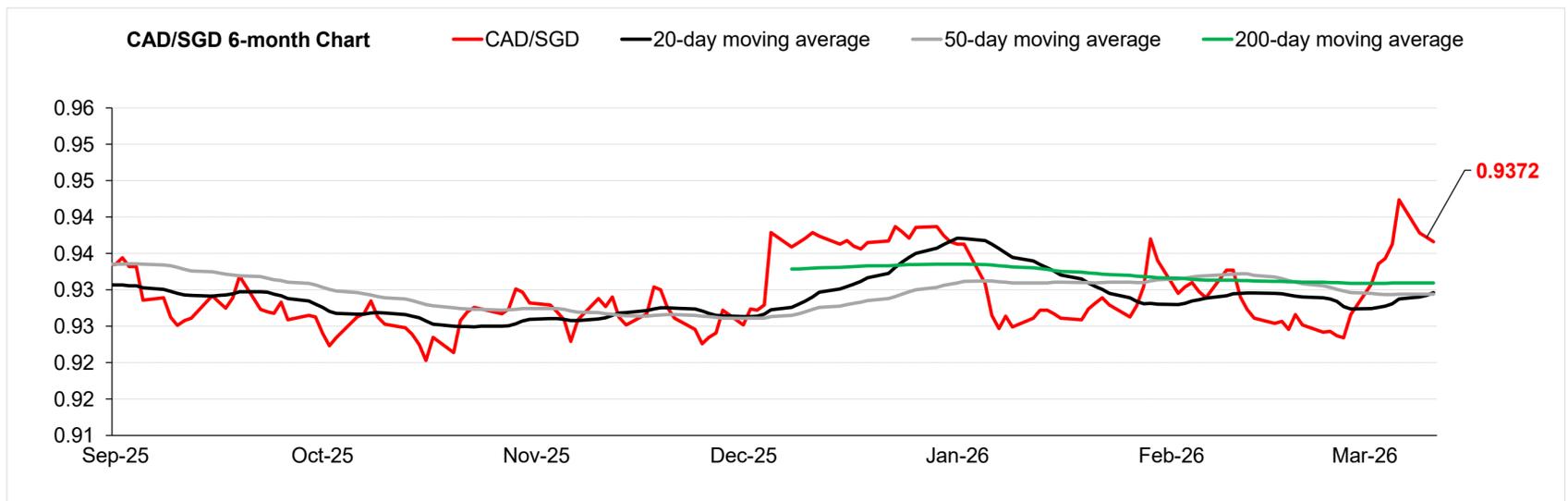
Currency	10-Second Pitch	Technical Analysis		
CNH 	CNH strengthened vs USD yesterday as strong Chinese export data and a firmer reference rate boosted confidence, even as Middle East risks remained in focus. USDCNH fell 0.12% yesterday while CNH HKD ended at 1.13 level.			
			vs SGD	vs USD
		11-Mar	0.1856	6.8651
		Daily change	0.00%	-0.08%
		High	0.1853	6.8967
		Low	0.1847	6.8596
		Support*	0.1837	6.8223
Resistance*	0.1860	6.9404		
	Market's Focus	Trendlines	Closed at	
	(-) China Q4 GDP rose 4.5% YoY, lower than an increase of 4.8% in previous quarter (+) China February CPI rose 1.3% YoY, higher than an increase of 0.2% in previous month (~) China February Caixin manufacturing PMI arrived at 49 (~) China industrial production recorded at 5.2% YoY in December	Spot Rate	0.1850	
		20 day moving average	0.1842	
		50 day moving average	0.1838	
		200 day moving average	0.1815	
		RSI	71.6502	
		MACD	0.0005	
		Signal	0.0003	



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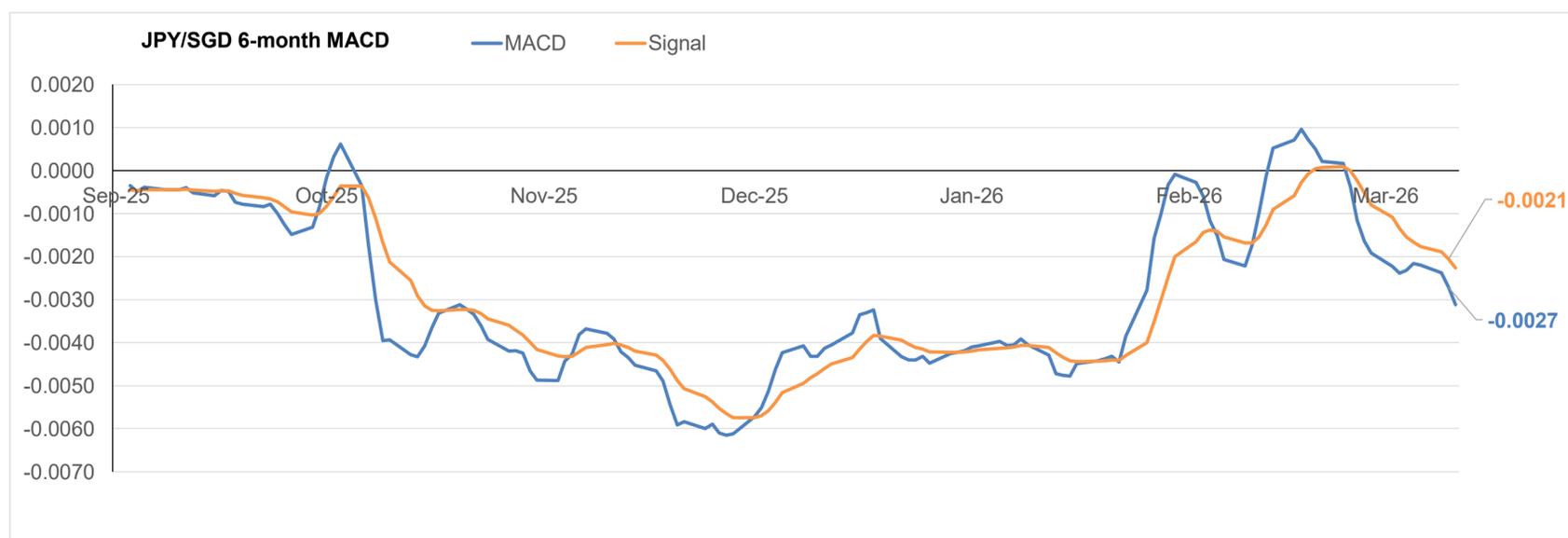
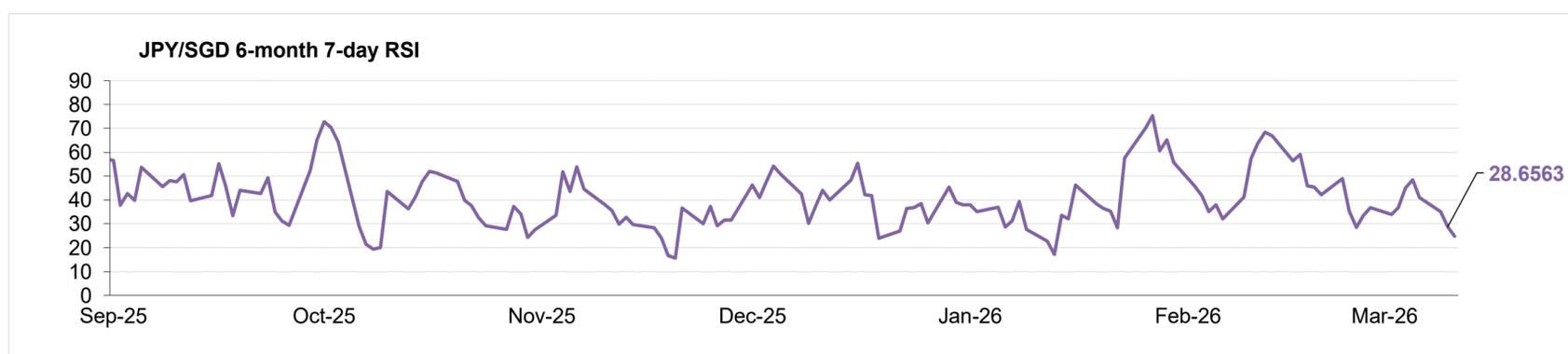
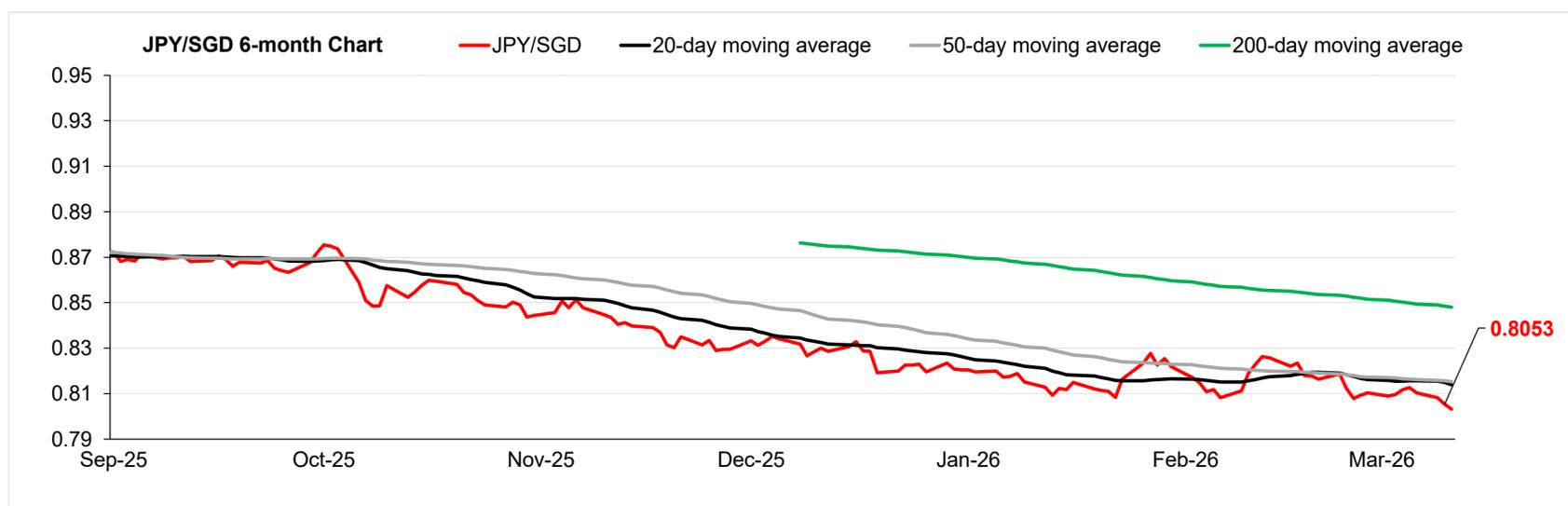
FX Snapshot - CAD		
Currency	10-Second Pitch	Technical Analysis
CAD	Bank of Canada kept benchmark interest rate unchanged in January. CAD rose vs USD yesterday as high crude prices and narrower Canada-US rate spreads supported it. USD/CAD stayed below 1.3600, with a softer dollar tone after the oil shock. USDCAD fell 0.06% yesterday while CADHKD ended at 5.76 level.	vs SGD
		vs USD
↑		11-Mar
		Daily change
		High
		Low
		Support*
		Resistance*
	Market's Focus	Trendlines
	(-) Canada Q4 GDP rose 0.72% YoY, lower than an increase of 1.42% in previous month (-) Canada CPI recorded at 2.3% YoY in January (-) Canada January unemployment rate arrived at 6.5% (+) Canada February Manufacturing PMI arrived at 51, higher than 50.4 in previous month	Spot Rate
		20 day moving average
		50 day moving average
		200 day moving average
		RSI
		MACD
		Signal
		Closed at
		0.9372
		0.9296
		0.9294
		0.9309
		64.3643
		0.0023
		0.0008



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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 weakened vs USD yesterday as Japan's GDP revision failed to offset oil supply concerns and the wide US-Japan rate gap, keeping USD/JPY near highs before US inflation data. USDJPY rose 0.24% yesterday while JPYHKD ended at 4.94 level.		vs SGD	
		11-Mar	0.8207	158.27
		Daily change	-0.36%	0.25%
		High	0.8092	158.12
		Low	0.8051	157.25
		Support*	0.7988	155.05
		Resistance*	0.8163	159.96
	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% YoY in January (~) Japan February manufacturing PMI arrived at 53 (~) Japan Industrial Production recorded at 2.2% MoM in January	Spot Rate	0.8053	
		20 day moving average	0.8139	
		50 day moving average	0.8153	
		200 day moving average	0.8480	
		RSI	28.6563	
		MACD	-0.0027	
		Signal	-0.0021	

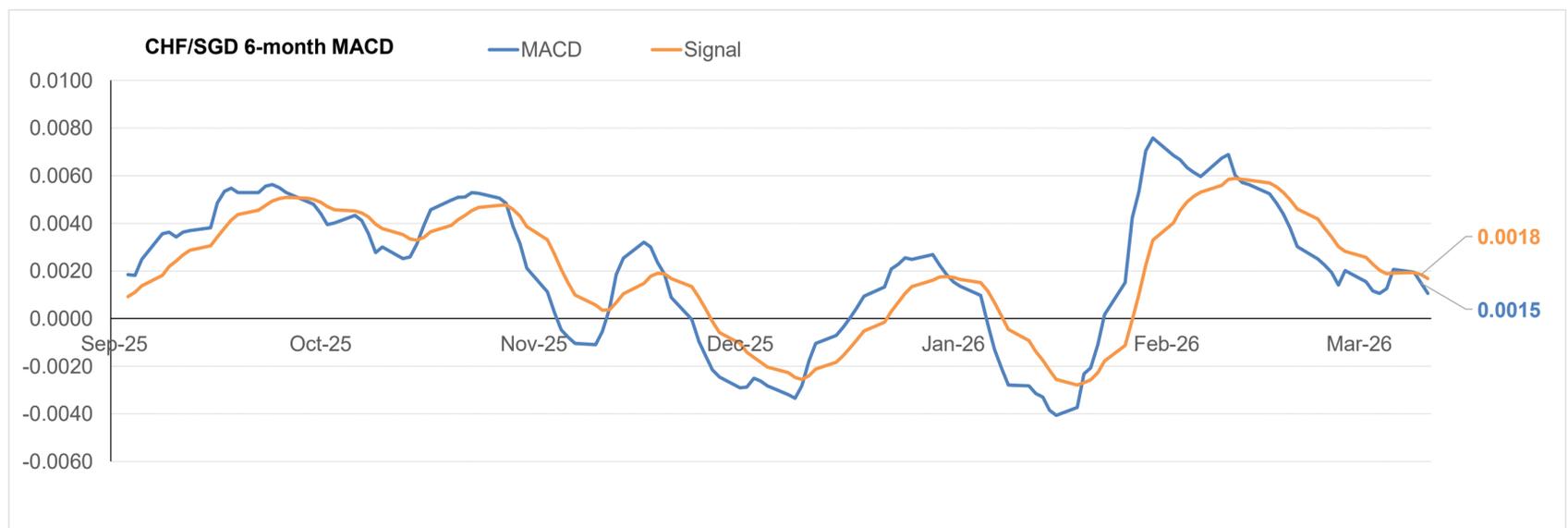
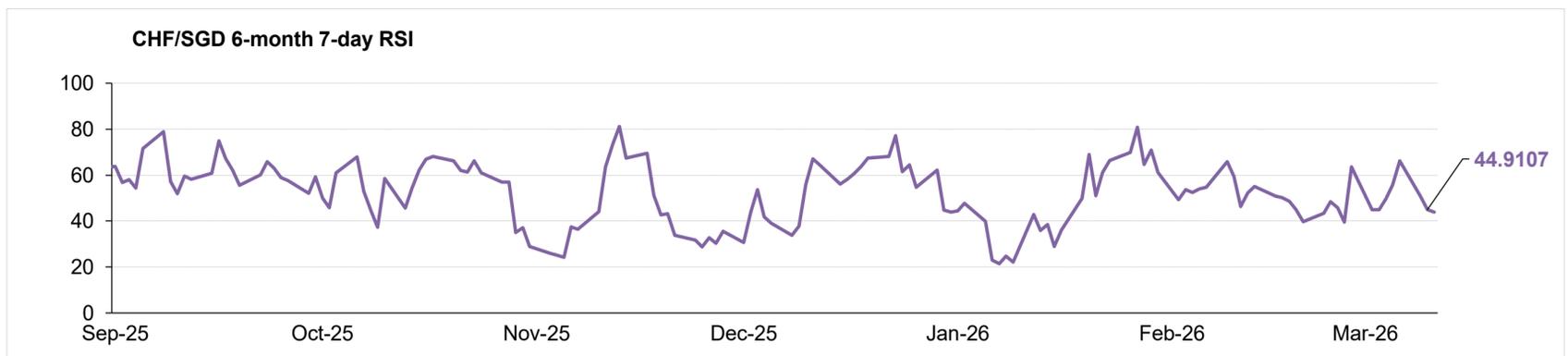
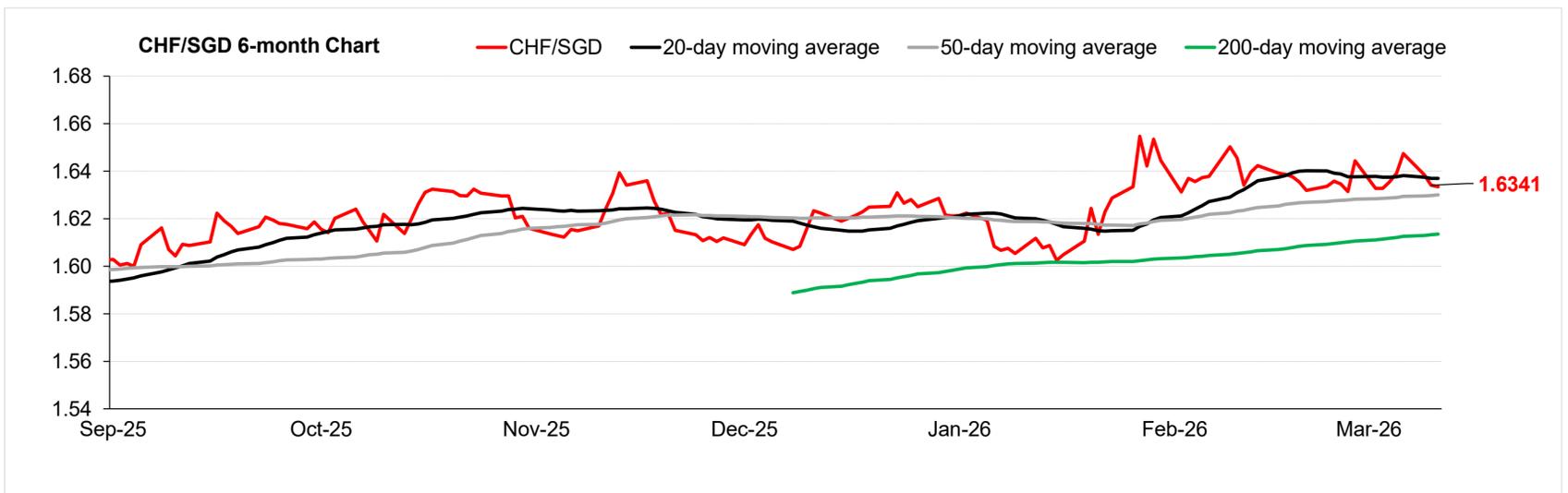


Daily FX Focus

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FX Snapshot - CHF

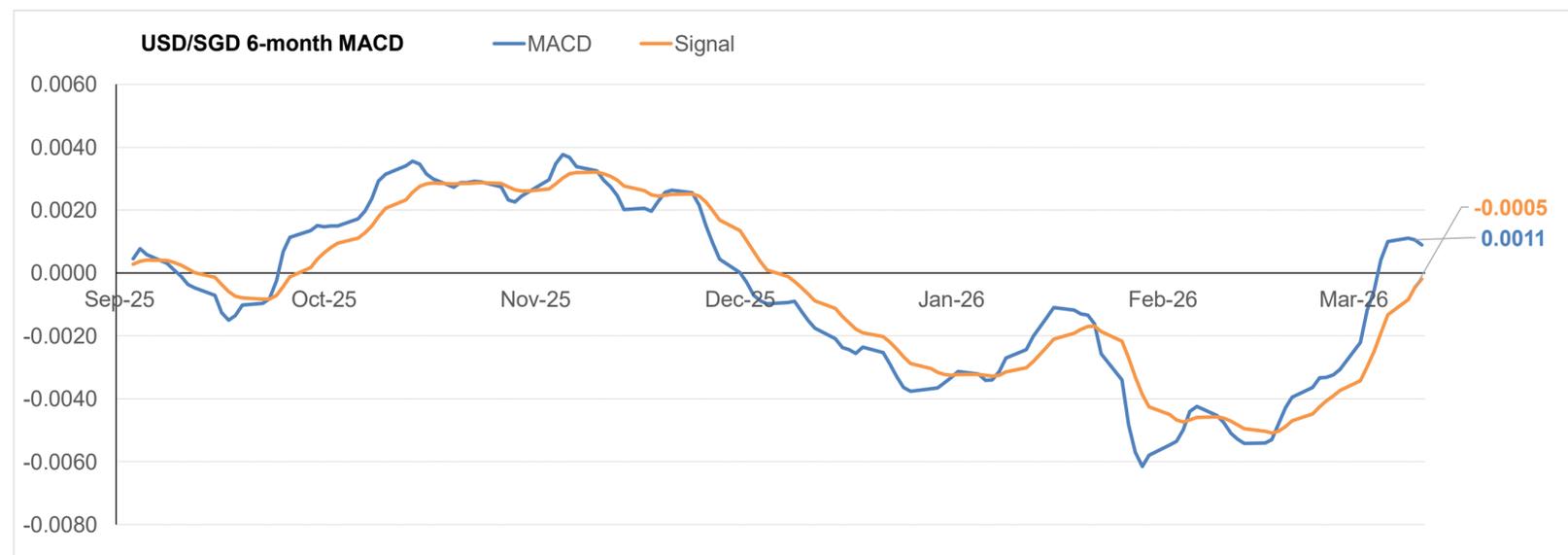
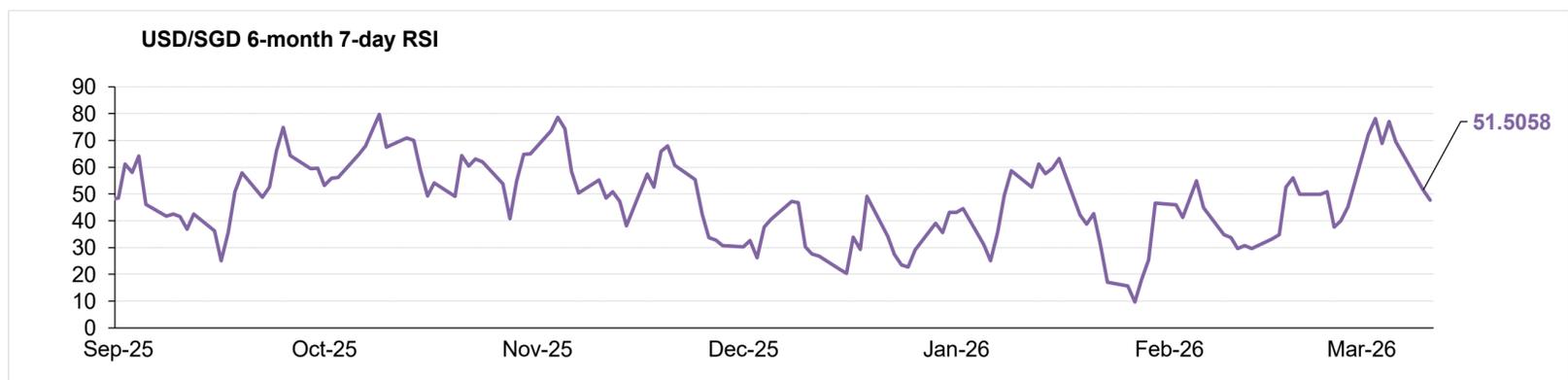
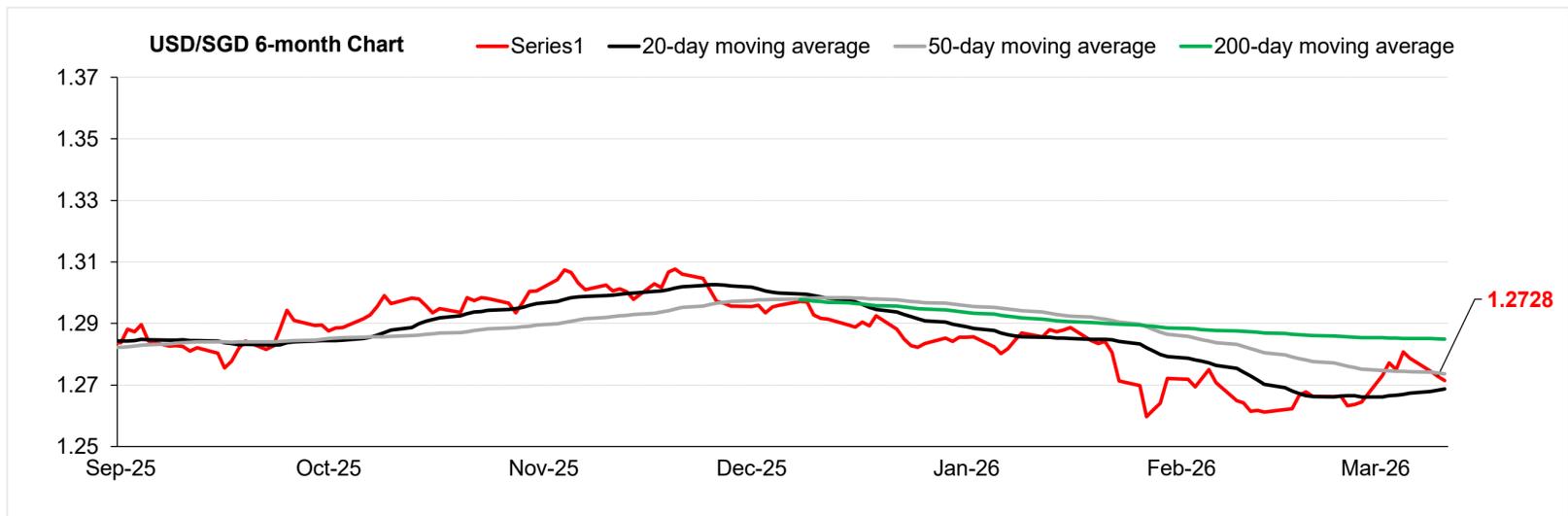
Currency	10-Second Pitch	Technical Analysis		
CHF →	Swiss National Bank kept benchmark interest rate unchanged in December. CHF weakened vs USD yesterday as the dollar rebounded, with USD/CHF moving toward 0.78. Safe-haven demand and low Swiss inflation kept talk of SNB intervention alive. USDCHF rose 0.13% yesterday while CHFHKD ended at 10.05 level.		vs SGD	vs USD
		11-Mar	1.6531	0.7780
		Daily change	-0.27%	0.14%
		High	1.6412	0.7792
		Low	1.6335	0.7746
		Support*	1.6204	0.7674
		Resistance*	1.6504	0.7884
	Market's Focus	Trendlines	Closed at	
	(+) Switzerland Q4 GDP rose 0.7% YoY, higher than an increase of 0.5% in previous quarter (~) Switzerland February CPI rose 0.1%% YoY, same as previous month (-) Switzerland February unemployment rate arrived at 3% , higher than 2.9% in previous month	Spot Rate	1.6341	
		20 day moving average	1.6369	
		50 day moving average	1.6301	
		200 day moving average	1.6135	
		RSI	44.9107	
		MACD	0.0015	
		Signal	0.0018	



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FX Snapshot - SGD																										
Currency	10-Second Pitch	Technical Analysis																								
SGD	SGD rose vs USD yesterday as lower oil prices eased stagflation fears and lifted Asia FX. Singapore's resilience was noted, though markets stayed alert to Hormuz-related risks. USDSGD fell 0.13% yesterday while SGDHKD ended at 6.14 level.	vs USD																								
→		<table border="1"> <tr><td>11-Mar</td><td>1.2715</td></tr> <tr><td>Daily change</td><td>-0.13%</td></tr> <tr><td>High</td><td>1.2762</td></tr> <tr><td>Low</td><td>1.2689</td></tr> <tr><td>Support*</td><td>1.2608</td></tr> <tr><td>Resistance*</td><td>1.2850</td></tr> </table>	11-Mar	1.2715	Daily change	-0.13%	High	1.2762	Low	1.2689	Support*	1.2608	Resistance*	1.2850												
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Daily change	-0.13%																									
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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-Mar-26
New Zealand (RBNZ)	2.25	2.25	8-Apr-26				

Please take note that the primary sources of all the charts are from London Stock Exchange Group dated 11 Mar 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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