

Daily FX Focus

31-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*	100.5100	1.41%	100.5100	98.5040	2.93%	100.5100	95.9035	2.33%	104.1250	95.9035	2.28%
EUR/USD	1.1466	-1.27%	1.1689	1.1417	-2.95%	1.2042	1.1417	-2.40%	1.2042	1.0794	-2.38%
USD/JPY	159.73	0.81%	160.33	157.06	2.35%	160.33	152.20	2.12%	160.33	140.88	1.95%
GBP/USD	1.3188	-1.80%	1.3440	1.3188	-2.21%	1.3849	1.3188	-2.08%	1.3849	1.2720	-2.13%
USD/CAD	1.3924	1.44%	1.3924	1.3568	2.05%	1.3924	1.3490	1.66%	1.4304	1.3490	1.45%
AUD/USD	0.6852	-2.27%	0.7152	0.6852	-3.71%	0.7152	0.6672	2.35%	0.7152	0.5957	2.67%
NZD/USD	0.5721	-2.35%	0.5942	0.5721	-4.59%	0.6079	0.5721	-1.22%	0.6099	0.5534	-0.65%
USD/CHF	0.7995	1.67%	0.7995	0.7760	3.99%	0.8033	0.7612	0.99%	0.8837	0.7612	0.86%
USD/CNY	6.9125	0.45%	6.9125	6.8663	0.79%	6.9972	6.8413	-1.20%	7.3500	6.8413	-1.16%
USD/CNH	6.9164	0.46%	6.9199	6.8766	0.79%	6.9935	6.8445	-1.08%	7.4258	6.8445	-0.86%
USD/SGD	1.2913	1.30%	1.2913	1.2733	2.08%	1.2913	1.2598	0.52%	1.3533	1.2598	0.41%
EUR/GBP	0.8694	0.53%	0.8719	0.8625	-0.79%	0.8764	0.8625	-0.33%	0.8835	0.8340	-0.26%
EUR/CHF	0.9166	0.37%	0.9197	0.9017	0.83%	0.9327	0.9017	-1.47%	0.9574	0.9017	-1.54%
AUD/NZD	1.1981	0.13%	1.2127	1.1886	0.94%	1.2127	1.1552	3.66%	1.2127	1.0672	3.35%
GBP/AUD	1.9246	0.46%	1.9355	1.8754	1.63%	2.0196	1.8754	-4.32%	2.1432	1.8754	-4.70%
AUD/CAD	0.9541	-0.86%	0.9737	0.9539	-1.74%	0.9742	0.9158	4.05%	0.9742	0.8497	4.17%
GBP/CNH	9.1182	-1.36%	9.2571	9.1182	-1.46%	9.5911	9.1182	-3.19%	9.8363	9.1182	-2.98%
AUD/CNH	4.7396	-1.80%	4.9176	4.7396	-2.90%	4.9242	4.6549	1.24%	4.9242	4.4035	1.82%
CAD/CNH	4.9672	-0.99%	5.0673	4.9672	-1.20%	5.1482	4.9672	-2.70%	5.2981	4.9672	-2.26%
EUR/CNH	7.9274	-0.85%	8.0668	7.8855	-2.22%	8.3493	7.8855	-3.51%	8.4545	7.8574	-3.25%

*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	1.2913	1.30%	1.2913	1.2733	2.08%	1.2913	1.2598	0.52%	1.3533	1.2598	0.41%
EUR/SGD	1.4800	-0.03%	1.4886	1.4652	-0.95%	1.5170	1.4652	-1.93%	1.5170	1.4481	-2.03%
JPY/SGD	0.8085	0.48%	0.8131	0.8017	-0.27%	0.8278	0.8017	-1.57%	0.9265	0.8017	-1.52%
GBP/SGD	1.7029	-0.53%	1.7158	1.6978	-0.18%	1.7459	1.6978	-1.57%	1.7588	1.6978	-1.73%
CAD/SGD	0.9274	-0.13%	0.9429	0.9274	0.03%	0.9429	0.9239	-1.12%	0.9524	0.9206	-1.02%
AUD/SGD	0.8848	-1.00%	0.9114	0.8848	-1.71%	0.9114	0.8580	2.87%	0.9114	0.8061	3.10%
NZD/SGD	0.7389	-1.06%	0.7577	0.7389	-2.60%	0.7686	0.7379	-0.71%	0.7864	0.7304	-0.23%
CHF/SGD	1.6152	-0.36%	1.6487	1.6136	-1.83%	1.6551	1.6039	-0.47%	1.6551	1.5211	-0.45%
CNY/SGD	0.1868	0.84%	0.1868	0.1846	1.27%	0.1868	0.1811	1.74%	0.1868	0.1774	1.58%
CNH/SGD	0.1867	0.84%	0.1867	0.1845	1.27%	0.1867	0.1817	1.63%	0.1867	0.1777	1.30%

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Currency	Current Trend*(vs USD)	Support / Resistance		Market Commentary
CNH	↓	vs USD	6.8740 / 6.9415	CNH strengthened against the USD yesterday as demand for Chinese assets and policy support expectations grew, this helped the yuan edge higher despite China recovery concerns. USDCNH fell 0.05% yesterday while CNHHKD ended at 1.13 level.
		vs SGD	0.1854 / 0.1873	
EUR	↓	vs USD	1.1368 / 1.1603	EUR weakened against the USD yesterday as euro-area growth and subdued inflation concerns persisted, while continued Middle East conflict prompted investors to favor the dollar, pushing the euro lower on the day. EURUSD fell 0.38% yesterday while EURHKD ended at 8.98 level.
		vs SGD	1.4671 / 1.4888	
GBP	↓	vs USD	1.3068 / 1.3391	GBP edged lower against the USD yesterday as markets remained cautious on the UK outlook, with mixed data and careful BoE communication offering limited support, while a firm dollar weighed on sterling. GBPUSD fell 0.55% yesterday while GBPHKD ended at 10.32 level.
		vs SGD	1.6918 / 1.7146	
AUD	↓	vs USD	0.6725 / 0.7083	AUD eased against the USD yesterday as uncertainty over Australia's growth and external demand persisted, leaving the Aussie slightly softer into today's Asian trade. AUDUSD fell 0.31% yesterday while AUDHKD ended at 5.36 level.
		vs SGD	0.8726 / 0.9049	
NZD	↓	vs USD	0.5629 / 0.5879	NZD weakened against the USD yesterday as cautious global risk sentiment and domestic growth concerns persisted, while dollar demand in the Middle East conflict kept the kiwi modestly softer into today's trade. NZDUSD fell 0.45% yesterday while NZDHKD ended at 4.48 level.
		vs SGD	0.7309 / 0.7509	
CAD	↓	vs USD	1.3668 / 1.4060	CAD weakened against the USD yesterday as softer risk sentiment and fading oil optimism weighed, while growth concerns limited BoC support, allowing the firmer dollar to push the loonie lower. USDCAD rose 0.22% yesterday while CADHKD ended at 5.62 level.
		vs SGD	0.9218 / 0.9357	
JPY	↓	vs USD	157.99 / 160.96	JPY strengthened against the USD yesterday as investors watched for signs of less BoJ policy divergence, and fear of intervention supported the yen despite high U.S. yields. USDJPY fell 0.37% yesterday while JPYHKD ended at 4.90 level.
		vs SGD	0.8025 / 0.8121	
CHF	↓	vs USD	0.7833 / 0.8082	CHF depreciated against the USD yesterday as safe-haven support faded in calmer markets, and expectations of cautious SNB policy contrasted with a firm U.S. stance, nudging the franc lower. USDCHF rose 0.05% yesterday while CHFHKD ended at 9.80 level.
		vs SGD	1.6017 / 1.6326	
SGD	↓	vs USD	1.2762 / 1.2992	SGD eased against the USD yesterday as steady but unspectacular Singapore growth and limited domestic catalysts, along with a firm dollar, left the currency slightly softer. USDSGD rose 0.24% yesterday while SGDHKD ended at 6.06 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.

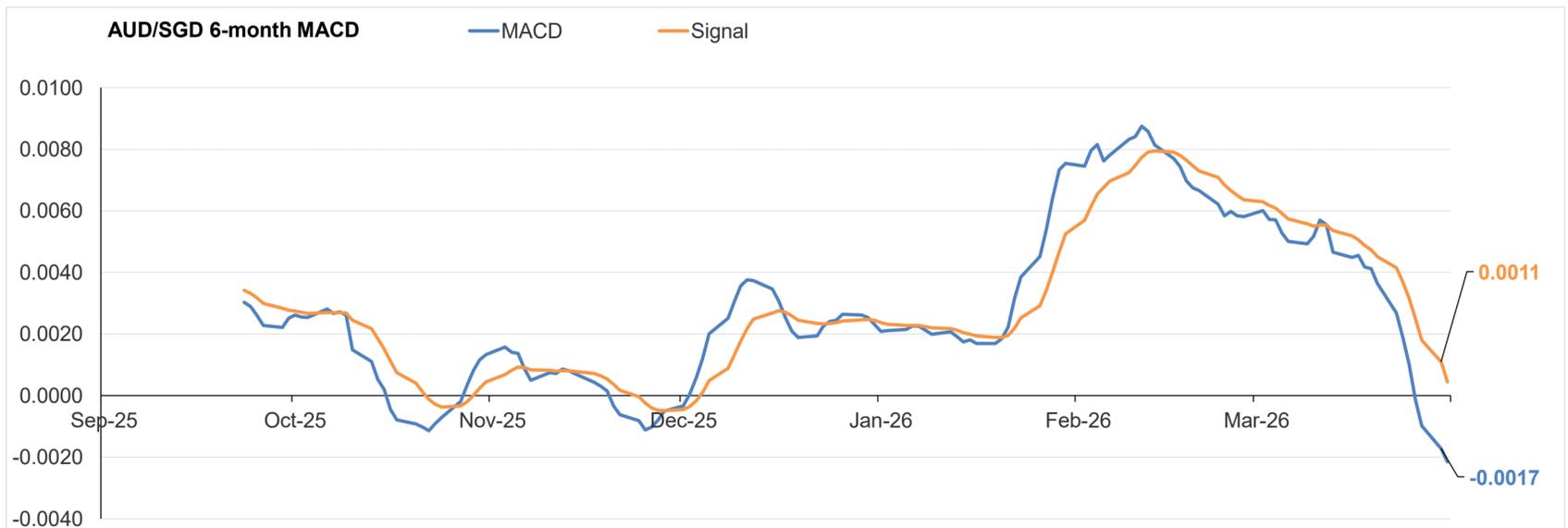
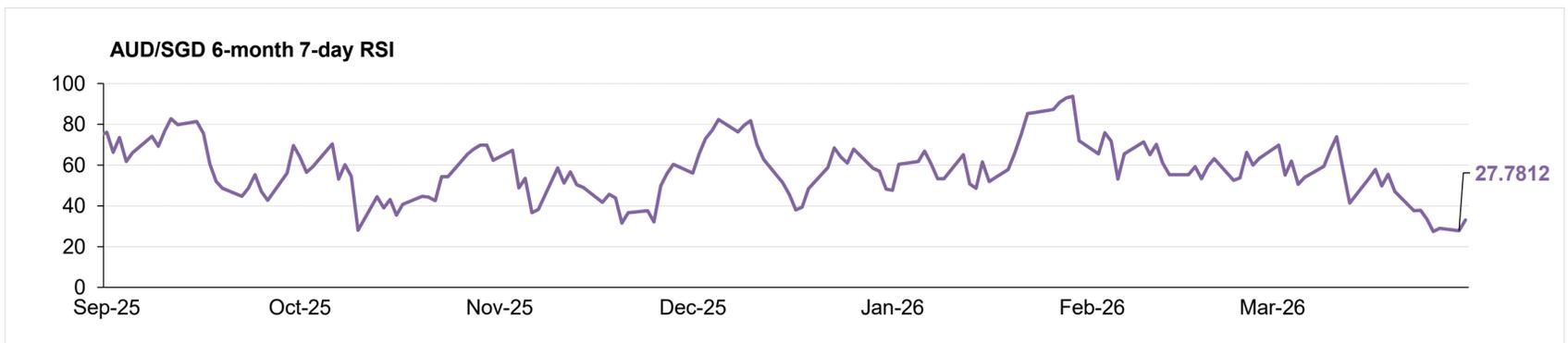
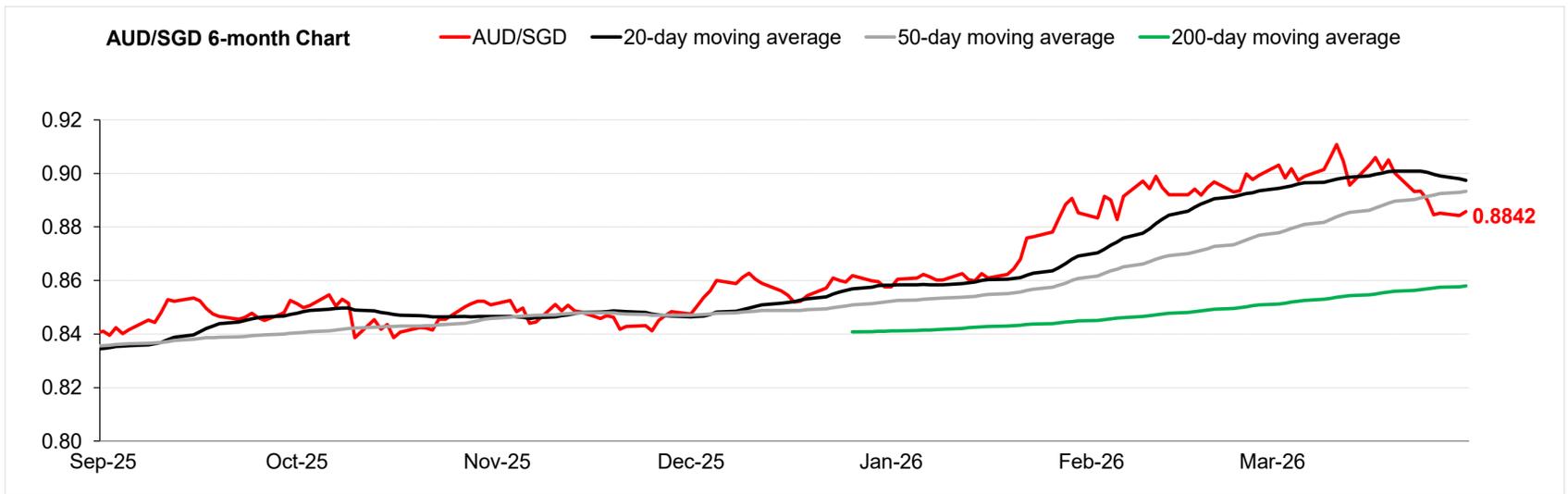
-  Up Trend, indicates that the currency has been moving higher against the USD
-  Consolidation, indicates that the currency's movement against the USD has remained sideways
-  Down Trend, indicates that the currency has been moving lower against the USD

Daily 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 March. AUD eased against the USD yesterday as uncertainty over Australia's growth and external demand persisted, leaving the Aussie slightly softer into today's Asian trade. AUDUSD fell 0.31% yesterday while AUDHKD ended at 5.36 level.	vs SGD	vs USD	
		31-Mar	0.9140	0.6854
		Daily change	-0.11%	-0.28%
		High	0.8873	0.6886
		Low	0.8817	0.6831
		Support*	0.8726	0.6725
		Resistance*	0.9049	0.7083
	Market's Focus	Trendlines	Closed at	
	(+) Australia Q4 GDP rose 2.6% YoY, higher than an increase of 2.1% in previous quarter	Spot Rate	0.8842	
	(-) Australia February unemployment rate arrived at 4.3% , higher than 4.1% in previous month	20 day moving average	0.8974	
	(-) Australia Q4 CPI rose 0.6% YoY, lower than an increase of 1.3% in previous quarter	50 day moving average	0.8933	
		200 day moving average	0.8580	
		RSI	27.7812	
		MACD	-0.0017	
		Signal	0.0011	

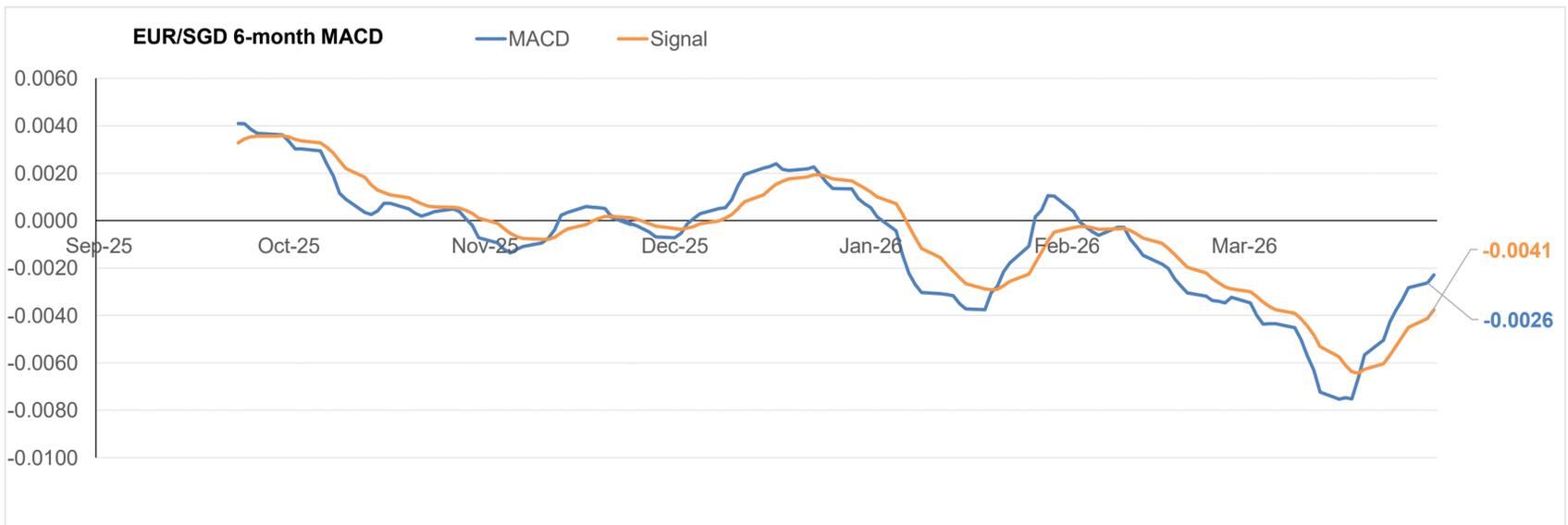
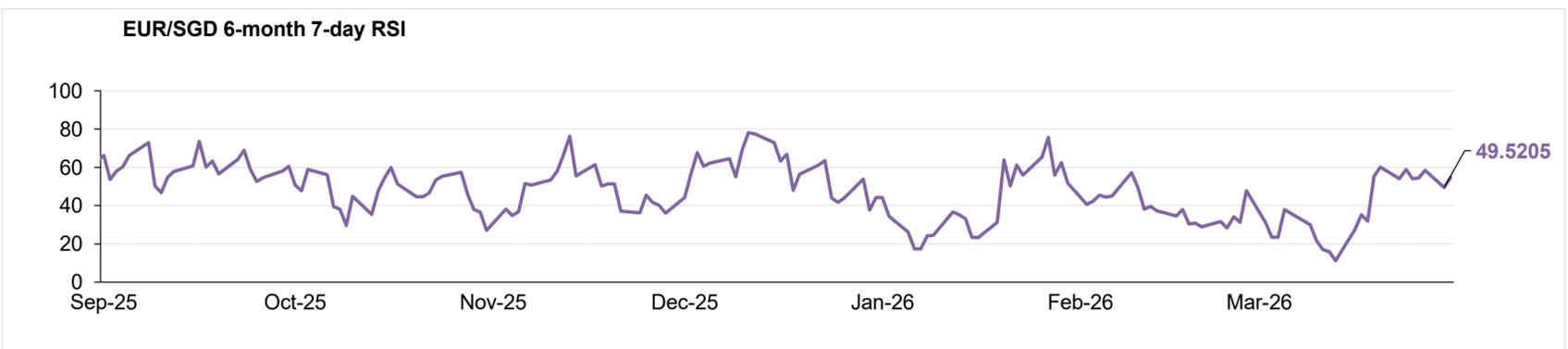
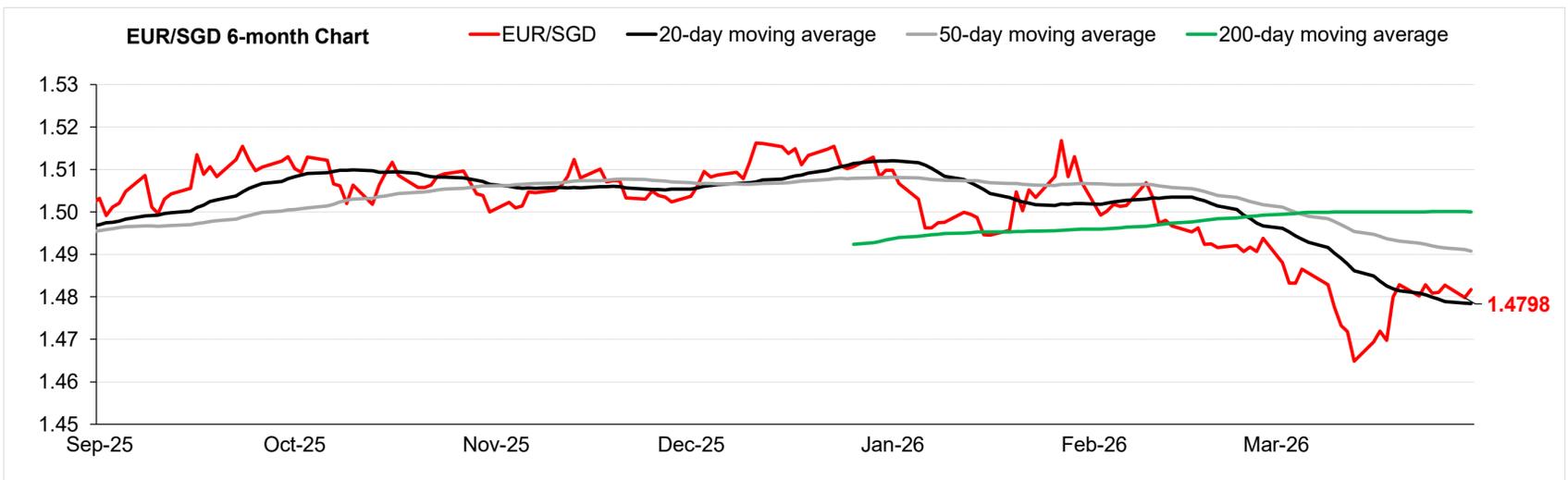


Daily FX Focus

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FX Snapshot - EUR

Currency	10-Second Pitch	Technical Analysis		
EUR ↓	European Central Bank kept benchmark interest rate unchanged in March. EUR weakened against the USD yesterday as euro-area growth and subdued inflation concerns persisted, while continued Middle East conflict prompted investors to favor the dollar, pushing the euro lower on the day. EURUSD fell 0.38% yesterday while EURHKD ended at 8.98 level.	vs SGD	vs USD	
		31-Mar	1.4851	1.1476
		Daily change	-0.20%	-0.37%
		High	1.4840	1.1521
		Low	1.4776	1.1442
		Support*	1.4671	1.1368
		Resistance*	1.4888	1.1603
Market's Focus		Trendlines	Closed at	
(+) Germany March manufacturing PMI arrived at 51.7 , higher than 50.9 in previous month (-) Germany March Business Climate arrived at 86.4 , lower than 88.6 in previous month		Spot Rate	1.4798	
		20 day moving average	1.4785	
		50 day moving average	1.4907	
		200 day moving average	1.5000	
		RSI	49.5205	
		MACD	-0.0026	
		Signal	-0.0041	

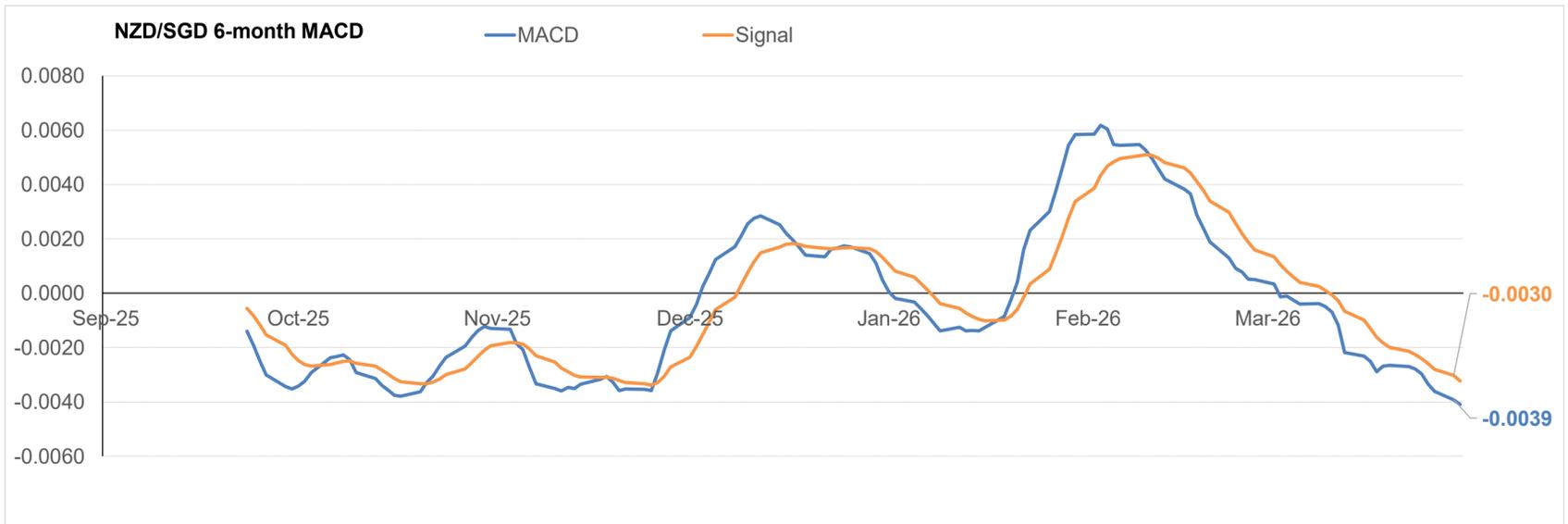
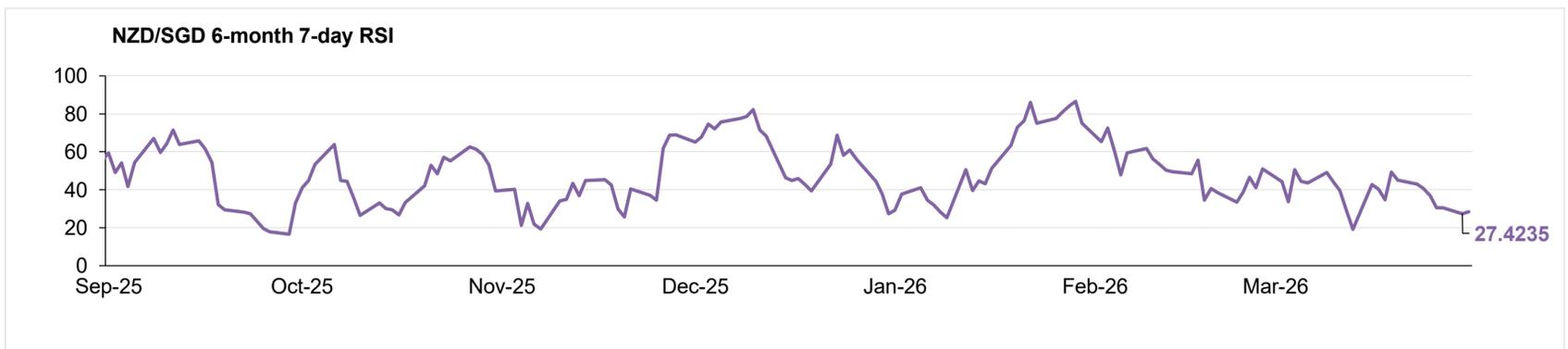
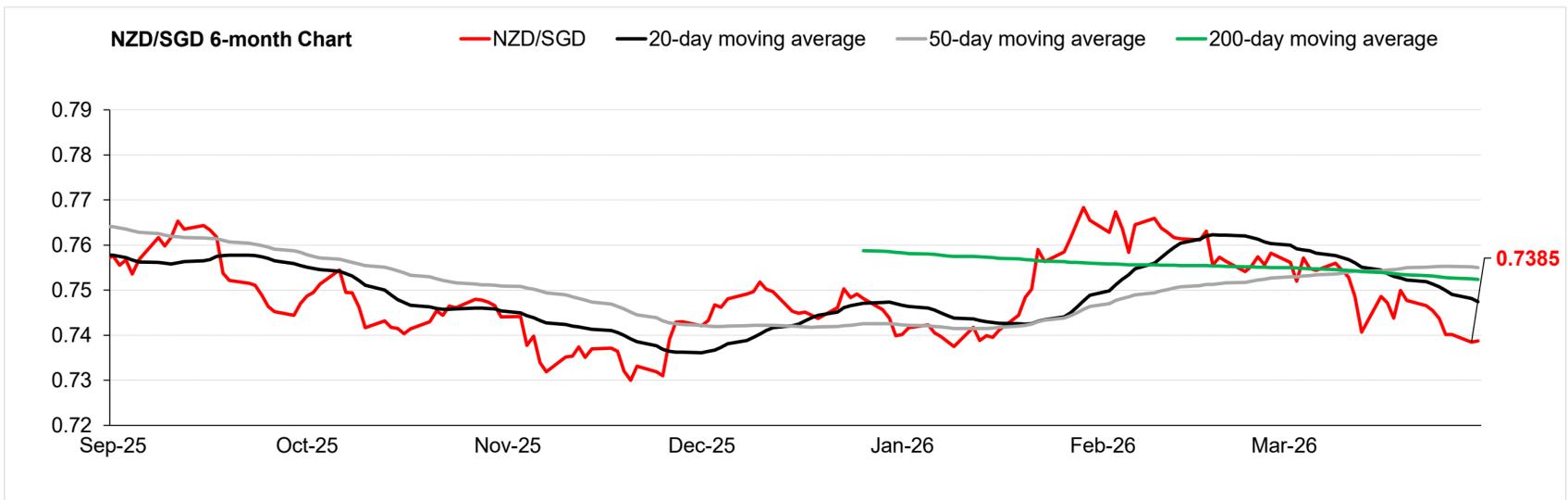


Daily FX Focus

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FX Snapshot - NZD

Currency	10-Second Pitch	Technical Analysis		
NZD 	NZD weakened against the USD yesterday as cautious global risk sentiment and domestic growth concerns persisted, while dollar demand in the Middle East conflict kept the kiwi modestly softer into today's trade. NZDUSD fell 0.45% yesterday while NZDHKD ended at 4.48 level.			
		31-Mar	0.7558	0.5718
		Daily change	-0.23%	-0.44%
		High	0.7427	0.5766
		Low	0.7358	0.5698
		Support*	0.7309	0.5629
		Resistance*	0.7509	0.5879
	Market's Focus (~) New Zealand Q4 GDP rose 1.3% YoY, same as previous quarter (~) New Zealand CPI recorded at 3.1% YoY in Q4 (-) New Zealand Q4 unemployment rate arrived at 5.4% , higher than 5.3% in previous quarter	Trendlines Spot Rate 20 day moving average 50 day moving average 200 day moving average RSI MACD Signal	Closed at 0.7385 0.7475 0.7550 0.7524 27.4235 -0.0039 -0.0030	

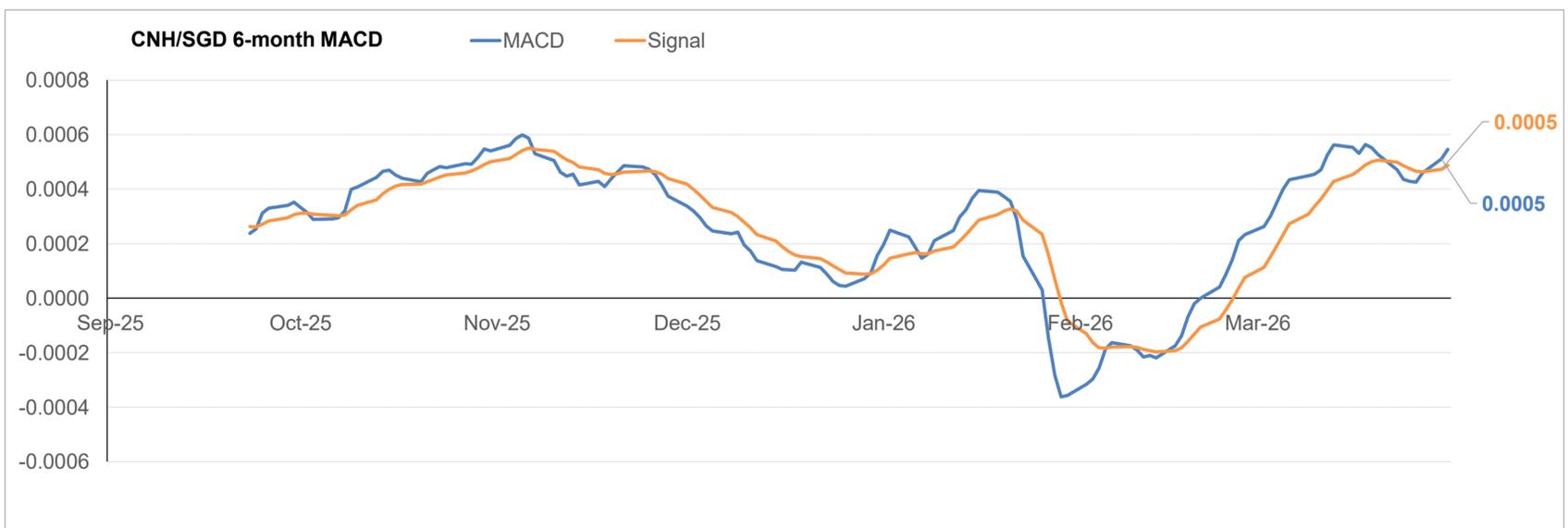
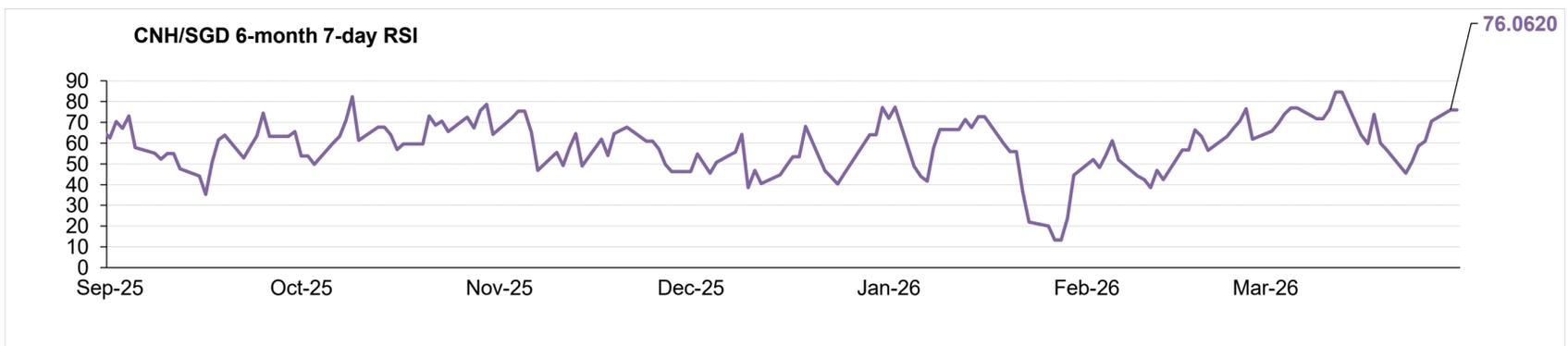
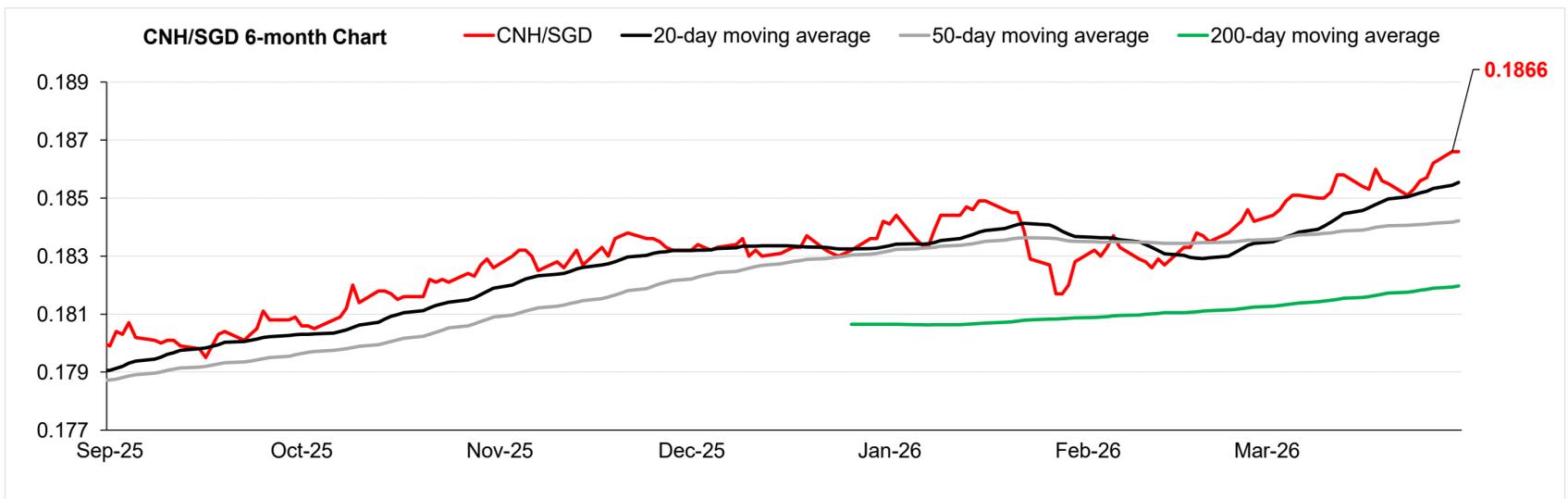


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FX Snapshot - CNH

Currency	10-Second Pitch	Technical Analysis		
CNH 	CNH strengthened against the USD yesterday as demand for Chinese assets and policy support expectations grew, this helped the yuan edge higher despite China recovery concerns. USDCNH fell 0.05% yesterday while CNHHKD ended at 1.13 level.		vs SGD	vs USD
		31-Mar	0.1868	6.9164
		Daily change	0.21%	-0.05%
		High	0.1868	6.9269
		Low	0.1859	6.9076
		Support*	0.1854	6.8740
		Resistance*	0.1873	6.9415
Market's Focus		Trendlines	Closed at	
(~) China GDP recorded at 4.5% YoY in Q4 (~) China CPI recorded at 1.3% YoY in February (~) China February Caixin manufacturing PMI arrived at 49 (~) China industrial production recorded at 6.3% YoY in February		Spot Rate	0.1866	
		20 day moving average	0.1855	
		50 day moving average	0.1842	
		200 day moving average	0.1820	
		RSI	76.0620	
		MACD	0.0005	
		Signal	0.0005	

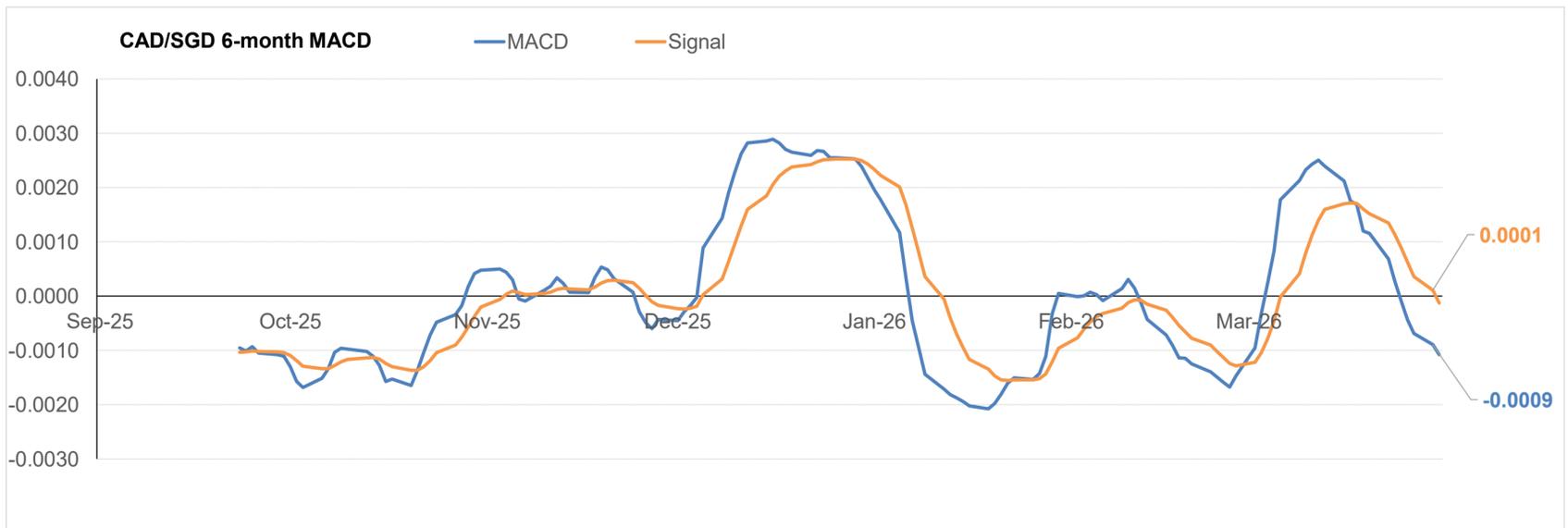
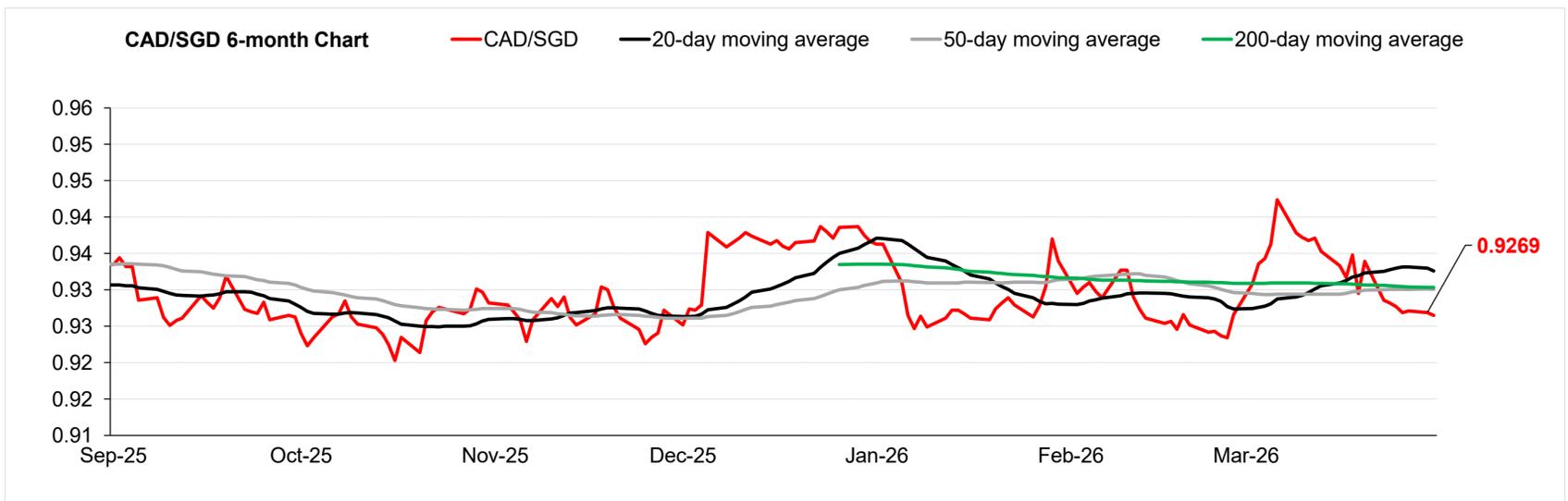


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FX Snapshot - CAD

Currency	10-Second Pitch	Technical Analysis		
CAD 	Bank of Canada kept benchmark interest rate unchanged in March. CAD weakened against the USD yesterday as softer risk sentiment and fading oil optimism weighed, while growth concerns limited BoC support, allowing the firmer dollar to push the loonie lower. USDCAD rose 0.22% yesterday while CADHKD ended at 5.62 level.	vs SGD	vs USD	
		31-Mar	0.9394	1.3924
		Daily change	-0.02%	0.22%
		High	0.9301	1.3944
		Low	0.9255	1.3850
		Support*	0.9218	1.3668
		Resistance*	0.9357	1.4060
Market's Focus		Trendlines	Closed at	
(-) Canada Q4 GDP rose 0.72% YoY, lower than an increase of 1.42% in previous month (-) Canada CPI recorded at 1.8% YoY in February (-) Canada February unemployment rate arrived at 6.7% (-) Canada February Manufacturing PMI arrived at 51		Spot Rate	0.9269	
		20 day moving average	0.9326	
		50 day moving average	0.9301	
		200 day moving average	0.9303	
		RSI	35.5150	
		MACD	-0.0009	
		Signal	0.0001	

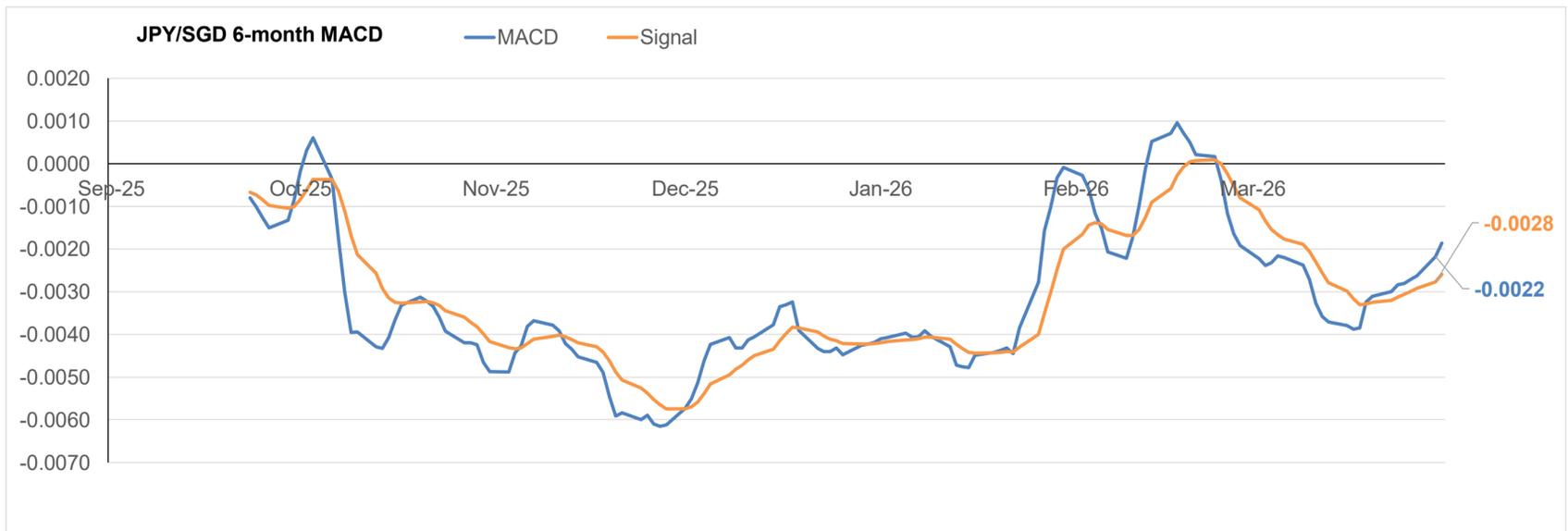
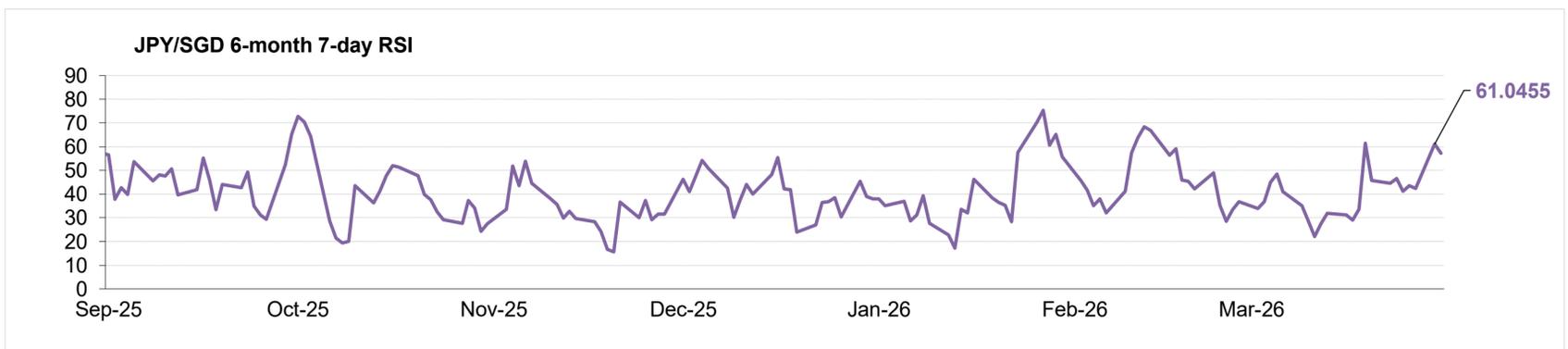
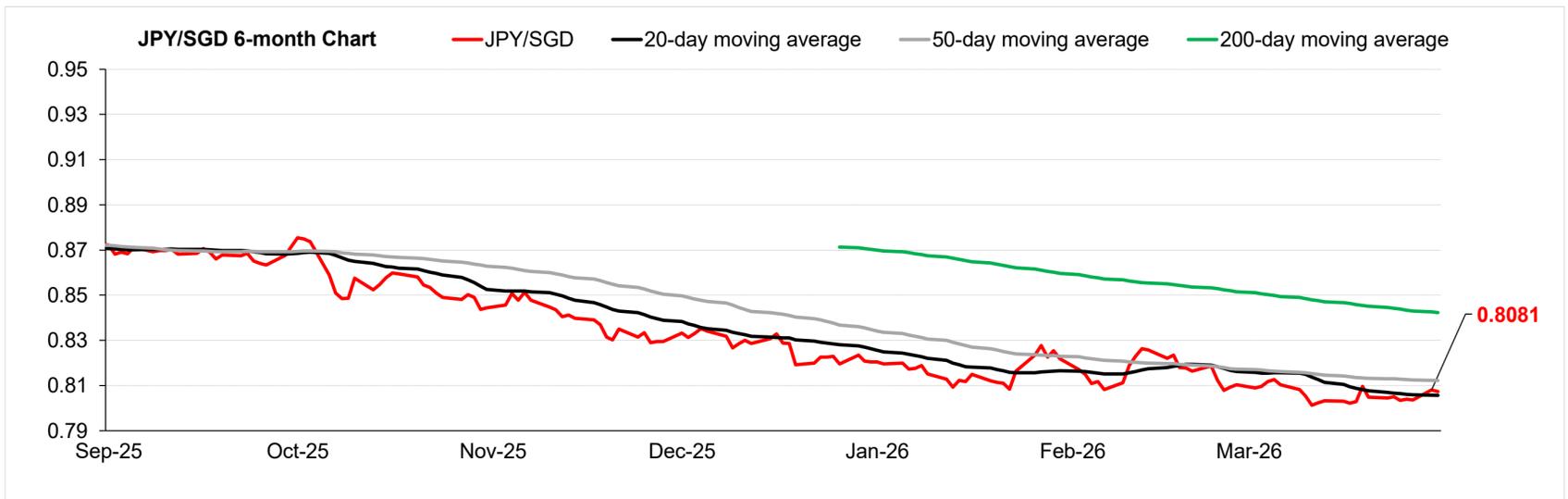


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FX Snapshot - JPY

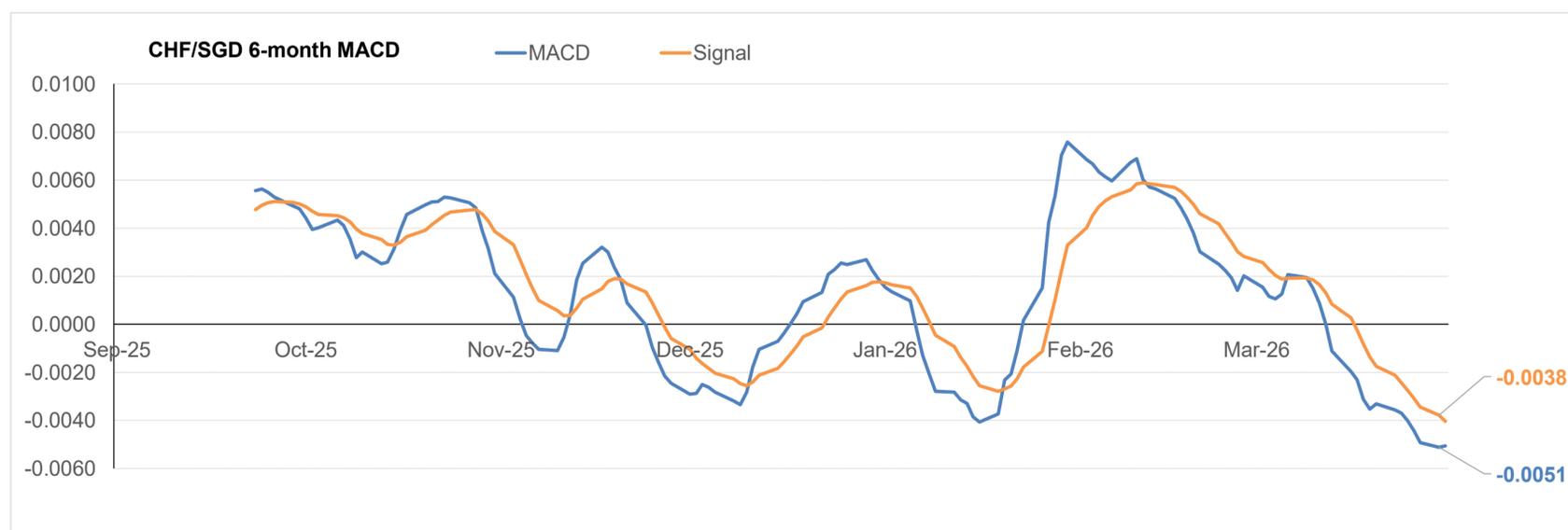
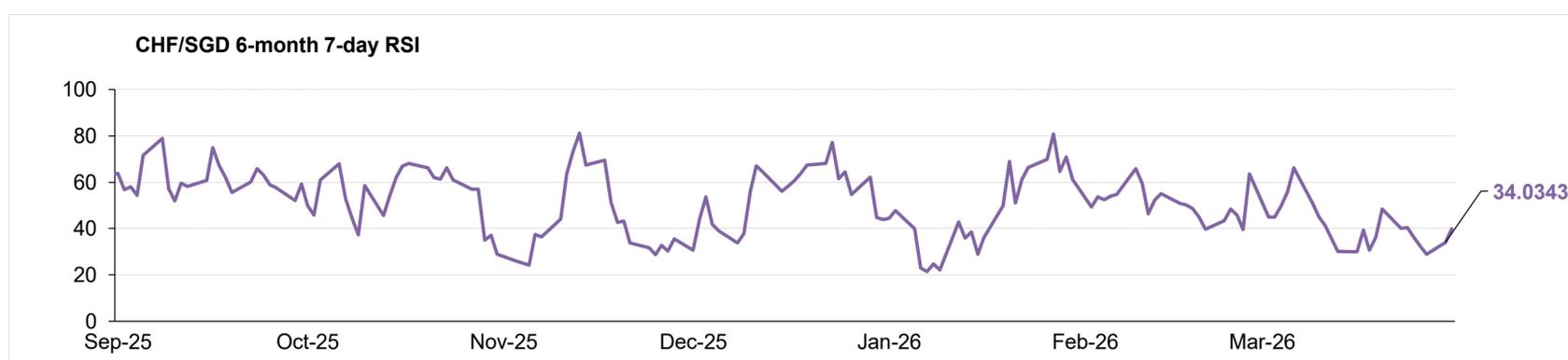
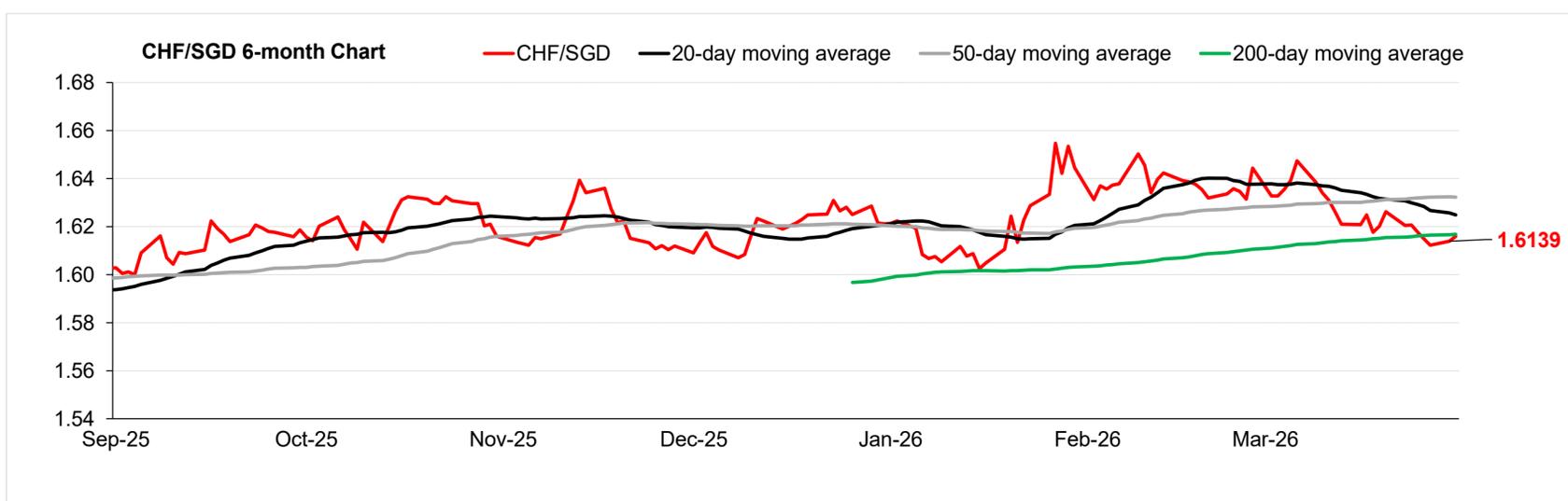
Currency	10-Second Pitch	Technical Analysis		
JPY ↓	Bank of Japan kept benchmark interest rate unchanged in March. JPY strengthened against the USD yesterday as investors watched for signs of less BoJ policy divergence, and fear of intervention supported the yen despite high U.S. yields. USDJPY fell 0.37% yesterday while JPYHKD ended at 4.90 level.			
			vs SGD	vs USD
		31-Mar	0.8106	159.87
		Daily change	0.56%	-0.37%
		High	0.8099	160.46
		Low	0.8026	159.30
		Support*	0.8025	157.99
Resistance*	0.8121	160.96		
	Market's Focus	Trendlines	Closed at	
	(-) Japan Q4 GDP rose 0.2% YoY, lower than an increase of -2.3% in previous quarter	Spot Rate	0.8081	
	(-) Japan February CPI nationwide ex fresh food rose 1.6% YoY, lower than an increase of 2% in previous month	20 day moving average	0.8057	
	(-) Japan March manufacturing PMI arrived at 51.4, lower than 53 in previous month	50 day moving average	0.8123	
	(~) Japan Industrial Production recorded at -2.1% MoM in February	200 day moving average	0.8423	
		RSI	61.0455	
		MACD	-0.0022	
		Signal	-0.0028	



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FX Snapshot - CHF				
Currency	10-Second Pitch	Technical Analysis		
CHF ↓	Swiss National Bank kept benchmark interest rate unchanged in March. CHF depreciated against the USD yesterday as safe-haven support faded in calmer markets, and expectations of cautious SNB policy contrasted with a firm U.S. stance, nudging the franc lower. USDCHF rose 0.05% yesterday while CHFHKD ended at 9.80 level.		vs SGD	
		31-Mar	1.6390	0.7988
		Daily change	0.11%	0.09%
		High	1.6151	0.8012
		Low	1.6081	0.7945
		Support*	1.6017	0.7833
		Resistance*	1.6326	0.8082
	Market's Focus	Trendlines	Closed at	
	(+) Switzerland Q4 GDP rose 0.7% YoY, higher than an increase of 0.5% in previous quarter (~) Switzerland CPI recorded at 0.1% YoY in February (~) Switzerland February unemployment rate arrived at 3% (~) Switzerland February Foreign Currency Reserves arrived at 710029M	Spot Rate	1.6139	
		20 day moving average	1.6249	
		50 day moving average	1.6322	
		200 day moving average	1.6168	
		RSI	34.0343	
		MACD	-0.0051	
		Signal	-0.0038	

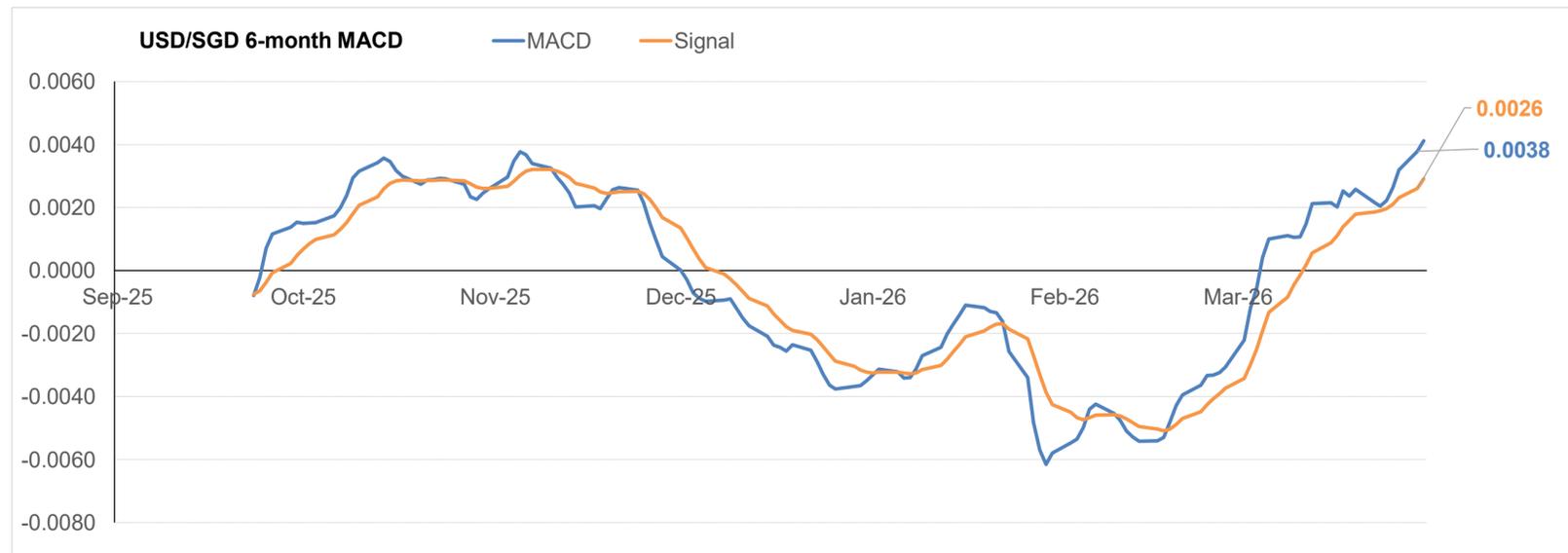
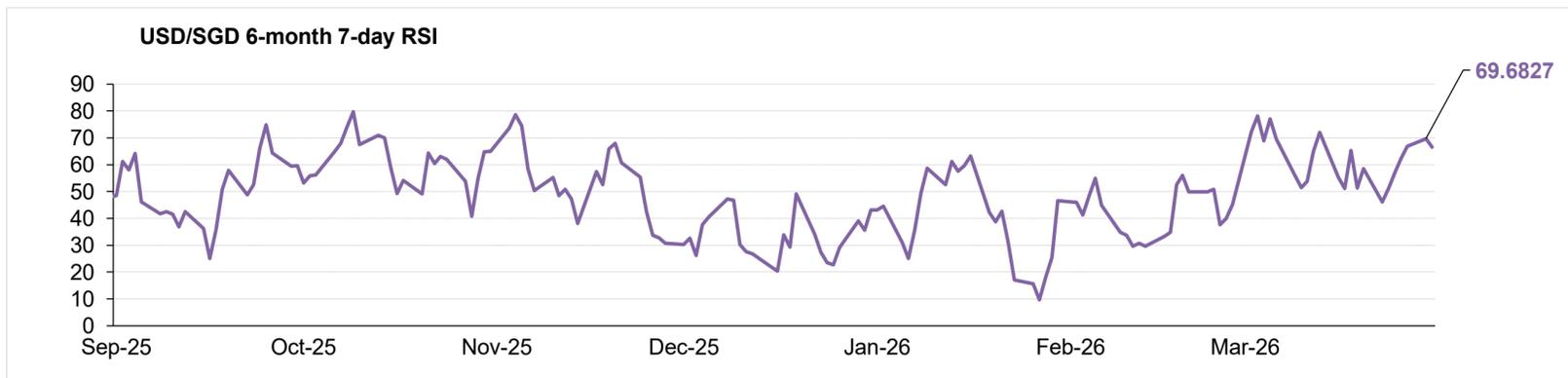
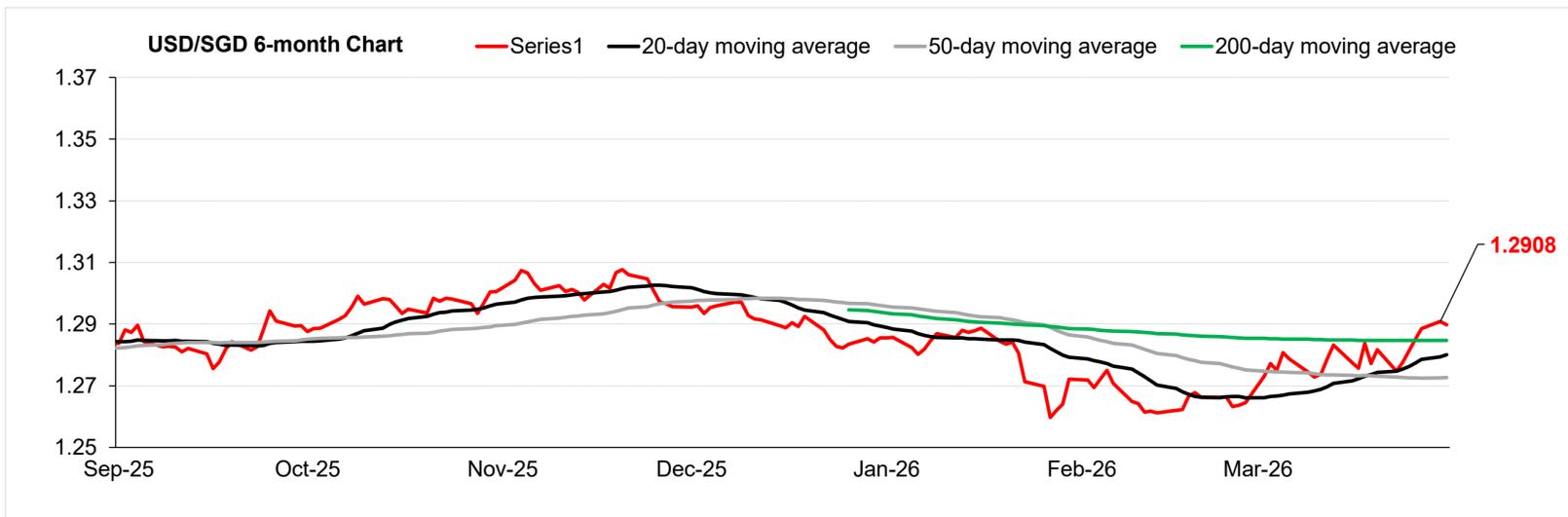


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FX Snapshot - SGD

Currency	10-Second Pitch	Technical Analysis	
SGD 	SGD eased against the USD yesterday as steady but unspectacular Singapore growth and limited domestic catalysts, along with a firm dollar, left the currency slightly softer. USDSGD rose 0.24% yesterday while SGDHKD ended at 6.06 level.	31-Mar	1.2912
		Daily change	0.18%
		High	1.2920
		Low	1.2869
		Support*	1.2762
		Resistance*	1.2992
Market's Focus		Trendlines	Closed at
(-) Singapore February CPI rose 1.2% YoY, lower than an increase of 1.4% in previous month (~) Singapore Q4 unemployment rate arrived at 2% , same as previous quarter (~) Singapore Non Oil Domestic Exports recorded at 4% YoY in February		Spot Rate	1.2908
		20 day moving average	1.2800
		50 day moving average	1.2727
		200 day moving average	1.2847
		RSI	69.6827
		MACD	0.0038
		Signal	0.0026



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Central Banks Policy Rate							
	Current (%)	Prior (%)	Next Meeting Date		Current (%)	Prior (%)	Next Meeting Date
FED Fund	3.63	3.63	29-Apr-26	Canada (BOC)	2.25	2.25	29-Apr-26
Europe (ECB)	2.15	2.15	30-Apr-26	Japan (BOJ)	0.75	0.75	28-Apr-26
UK (BOE)	3.75	3.75	30-Apr-26	Switzerland (SNB)	0.00	0.00	18-Jun-26
Australia (RBA)	4.10	3.85	5-May-26	China (PBOC)	3.00	3.00	20-Apr-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 31 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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Daily FX Focus

31-Mar-2026

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