

# Daily FX Focus

21-Apr-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*	98.0510	-0.35%	100.5100	98.0510	-1.46%	100.5100	95.9035	-0.52%	101.7600	95.9035	-0.23%
EUR/USD	1.1789	0.25%	1.1800	1.1466	1.88%	1.2042	1.1417	0.55%	1.2042	1.1088	0.37%
USD/JPY	158.82	-0.40%	160.33	158.44	-0.26%	160.33	152.20	0.42%	160.33	141.59	1.37%
GBP/USD	1.3535	0.21%	1.3567	1.3188	1.45%	1.3849	1.3188	0.73%	1.3849	1.3022	0.45%
USD/CAD	1.3644	-1.08%	1.3947	1.3644	-0.58%	1.3947	1.3490	-1.39%	1.4118	1.3490	-0.59%
AUD/USD	0.7178	1.16%	0.7178	0.6852	2.20%	0.7178	0.6761	6.55%	0.7178	0.6361	7.56%
NZD/USD	0.5891	0.39%	0.5912	0.5693	0.93%	0.6079	0.5693	1.02%	0.6099	0.5584	2.30%
USD/CHF	0.7784	-0.70%	0.8010	0.7784	-1.22%	0.8010	0.7612	-1.46%	0.8457	0.7612	-1.80%
USD/CNY	6.8175	-0.19%	6.9125	6.8158	-1.00%	6.9734	6.8158	-2.06%	7.3123	6.8158	-2.52%
USD/CNH	6.8160	-0.05%	6.9199	6.8108	-1.31%	6.9641	6.8108	-2.01%	7.3113	6.8108	-2.30%
USD/SGD	1.2700	-0.26%	1.2913	1.2700	-0.96%	1.2913	1.2598	-1.10%	1.3158	1.2598	-1.25%
EUR/GBP	0.8710	0.05%	0.8735	0.8648	0.43%	0.8764	0.8625	-0.18%	0.8835	0.8385	-0.07%
EUR/CHF	0.9176	-0.46%	0.9254	0.9132	0.63%	0.9297	0.9017	-0.92%	0.9444	0.9017	-1.44%
AUD/NZD	1.2186	0.73%	1.2186	1.1957	1.17%	1.2186	1.1553	5.48%	1.2186	1.0672	5.12%
GBP/AUD	1.8855	-0.95%	1.9355	1.8855	-0.82%	1.9862	1.8754	-5.49%	2.1004	1.8754	-6.64%
AUD/CAD	0.9794	0.06%	0.9853	0.9541	1.60%	0.9853	0.9355	5.06%	0.9853	0.8795	6.93%
GBP/CNH	9.2240	0.17%	9.2481	9.0872	0.12%	9.5911	9.0872	-1.37%	9.8363	9.0872	-1.86%
AUD/CNH	4.8918	1.10%	4.8918	4.7396	0.92%	4.9242	4.7059	3.84%	4.9242	4.5825	5.09%
CAD/CNH	4.9960	1.08%	5.0178	4.9301	-0.72%	5.1482	4.9301	-0.38%	5.2981	4.9301	-1.70%
EUR/CNH	8.0349	0.19%	8.0447	7.9274	0.53%	8.3493	7.8855	-1.49%	8.4545	7.8855	-1.94%

\*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	1.2700	-0.26%	1.2913	1.2700	-0.96%	1.2913	1.2598	-1.10%	1.3158	1.2598	-1.25%
EUR/SGD	1.4969	-0.02%	1.4999	1.4800	0.89%	1.5170	1.4652	-0.59%	1.5170	1.4481	-0.91%
JPY/SGD	0.7997	0.14%	0.8103	0.7985	-0.70%	0.8278	0.7985	-1.51%	0.9262	0.7985	-2.59%
GBP/SGD	1.7189	-0.05%	1.7252	1.6980	0.47%	1.7459	1.6978	-0.37%	1.7588	1.6978	-0.81%
CAD/SGD	0.9308	0.83%	0.9308	0.9201	-0.39%	0.9429	0.9201	0.30%	0.9495	0.9201	-0.66%
AUD/SGD	0.9116	0.89%	0.9116	0.8848	1.22%	0.9116	0.8687	5.37%	0.9116	0.8270	6.22%
NZD/SGD	0.7482	0.13%	0.7514	0.7327	-0.03%	0.7686	0.7327	-0.09%	0.7864	0.7304	1.03%
CHF/SGD	1.6315	0.44%	1.6315	1.6068	0.26%	1.6551	1.6068	0.36%	1.6551	1.5446	0.56%
CNY/SGD	0.1863	-0.11%	0.1870	0.1853	0.03%	0.1870	0.1811	0.98%	0.1870	0.1774	1.28%
CNH/SGD	0.1864	-0.21%	0.1871	0.1852	0.38%	0.1871	0.1817	0.92%	0.1871	0.1777	1.11%

# Daily FX Focus

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Currency	Current Trend*(vs USD)	Support / Resistance		Market Commentary
<b>CNH</b>	↗	vs USD	6.7789 / 6.8784	CNH was little changed against USD yesterday, with early weakness from a low reference rate offset by cautious flows as investors weighed China's policy and geopolitical risks. USDCNH fell 0.00% yesterday while CNHHKD ended at 1.14 level.
		vs SGD	0.1857 / 0.1871	
<b>EUR</b>	↗	vs USD	1.1578 / 1.1922	EUR advanced against USD yesterday, extending its rebound as investors weighed safe-haven flows against concerns that US-Iran tensions could lift energy prices and inflation. EURUSD rose 0.20% yesterday while EURHKD ended at 9.22 level.
		vs SGD	1.4839 / 1.5055	
<b>GBP</b>	↗	vs USD	1.3270 / 1.3696	GBP strengthened against USD yesterday as markets lowered Fed tightening bets, offsetting safe-haven flows from Iran tensions, while BOE's restrictive stance supported the pound. GBPUSD rose 0.14% yesterday while GBPHKD ended at 10.59 level.
		vs SGD	1.7002 / 1.7313	
<b>AUD</b>	↗	vs USD	0.6950 / 0.7313	AUD rose against USD yesterday, rebounding from early losses as dip-buyers bet on a firm RBA policy, even as Middle East tensions kept broader USD demand supported. AUDUSD rose 0.06% yesterday while AUDHKD ended at 5.61 level.
		vs SGD	0.8911 / 0.9233	
<b>NZD</b>	↗	vs USD	0.5736 / 0.5986	NZD rose against USD yesterday, rebounding after New Zealand's March trade surplus and record exports, though a firm dollar and Fed expectations capped gains. NZDUSD rose 0.14% yesterday while NZDHKD ended at 4.60 level.
		vs SGD	0.7350 / 0.7562	
<b>CAD</b>	↗	vs USD	1.3533 / 1.3850	CAD rose against USD yesterday as higher oil prices and accelerated Canada's March inflation data helped CAD recover, despite safe-haven USD demand. USDCAD fell 0.34% yesterday while CADHKD ended at 5.73 level.
		vs SGD	0.9214 / 0.9353	
<b>JPY</b>	→	vs USD	157.56 / 160.02	JPY fell against USD yesterday as earthquake and tsunami reports in Japan and doubts over a BOJ rate hike weighed, while Iran tensions kept USD demand firm. USDJPY rose 0.11% yesterday while JPYHKD ended at 4.93 level.
		vs SGD	0.7943 / 0.8076	
<b>CHF</b>	↗	vs USD	0.7697 / 0.7942	CHF strengthened against USD yesterday, with haven flows into the franc on Iran tensions, while repeated USD/CHF resistance failures highlighted the dollar's softer bias. USDCHF fell 0.42% yesterday while CHFHKD ended at 10.05 level.
		vs SGD	1.6116 / 1.6412	
<b>SGD</b>	↗	vs USD	1.2612 / 1.2831	SGD edged lower against USD yesterday as Middle East tensions supported the greenback, though expectations for MAS to keep policy tight and strong fundamentals limited losses. USDSGD rose 0.04% yesterday while SGDHKD ended at 6.16 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.

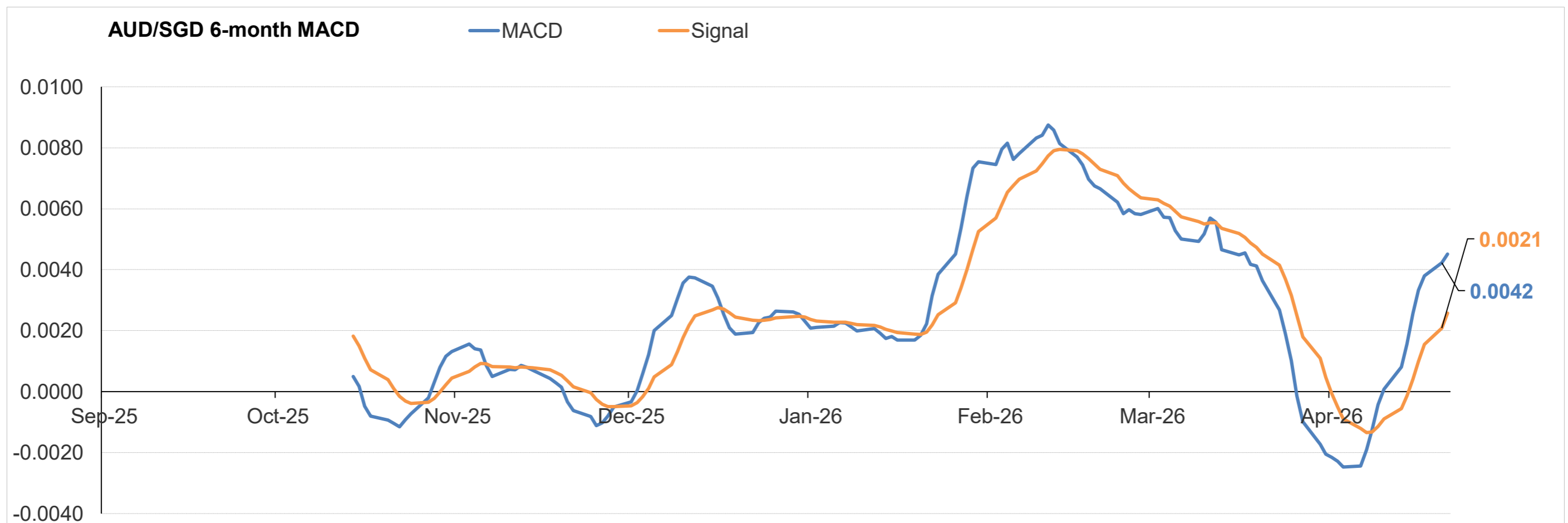
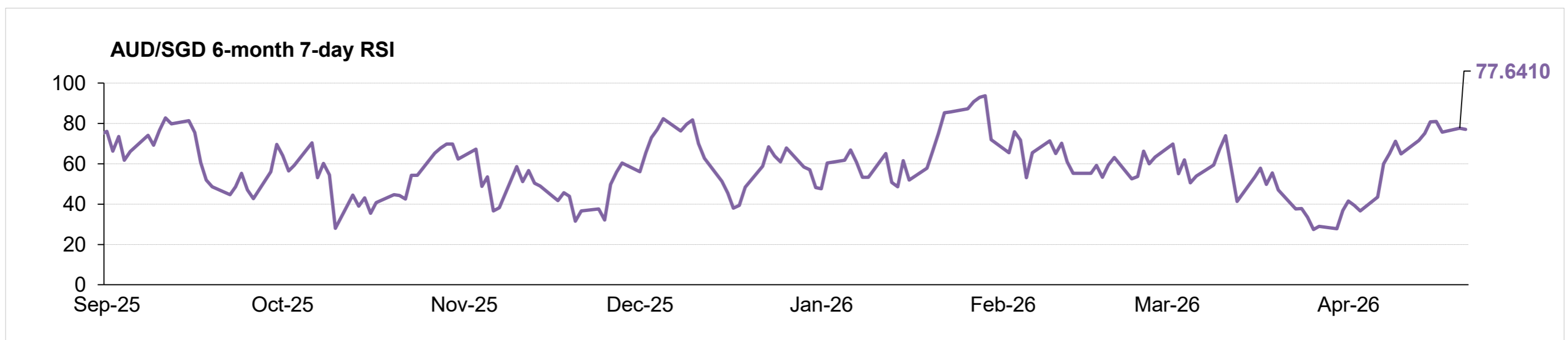
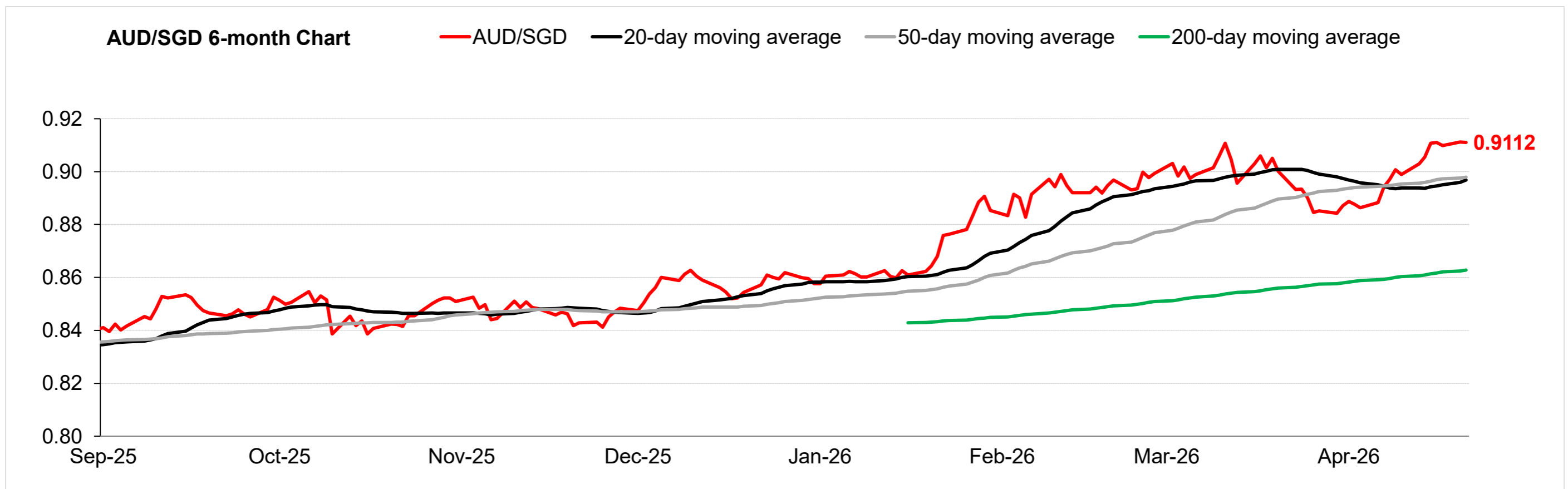
- ↗ Up Trend, indicates that the currency has been moving higher against the USD
- Consolidation, indicates that the currency's movement against the USD has remained sideways
- ↘ Down Trend, indicates that the currency has been moving lower against the USD

# Daily FX Focus

21-Apr-2026

## FX Snapshot - AUD

Currency	10-Second Pitch	Technical Analysis		
AUD ↑	Reserve Bank of Australia raised benchmark interest rate in March. AUD rose against USD yesterday, rebounding from early losses as dip-buyers bet on a firm RBA policy, even as Middle East tensions kept broader USD demand supported. AUDUSD rose 0.06% yesterday while AUDHKD ended at 5.61 level.	vs SGD	vs USD	
		21-Apr	0.9152	0.7180
		Daily change	0.15%	0.15%
		High	0.9118	0.7180
		Low	0.9031	0.7113
		Support*	0.8911	0.6950
		Resistance*	0.9233	0.7313
	<b>Market's Focus</b>	<b>Trendlines</b>	<b>Closed at</b>	
	(+) Australia Q4 GDP rose 2.6% YoY, higher than an increase of 2.1% in previous quarter (~) Australia March unemployment rate arrived at 4.3% , same as previous month (~) Australia CPI recorded at 0.6% YoY in Q4	Spot Rate	<b>0.9112</b>	
		20 day moving average	<b>0.8968</b>	
		50 day moving average	0.8979	
		200 day moving average	<b>0.8628</b>	
		RSI	77.6410	
		MACD	0.0042	
		Signal	0.0021	

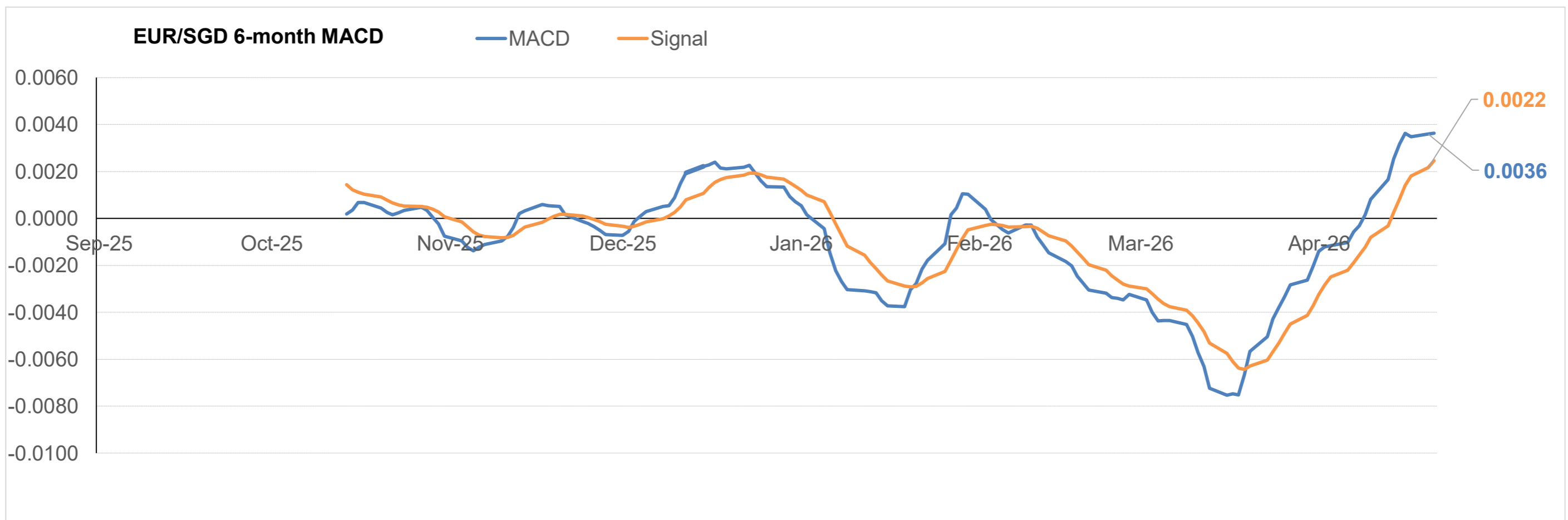
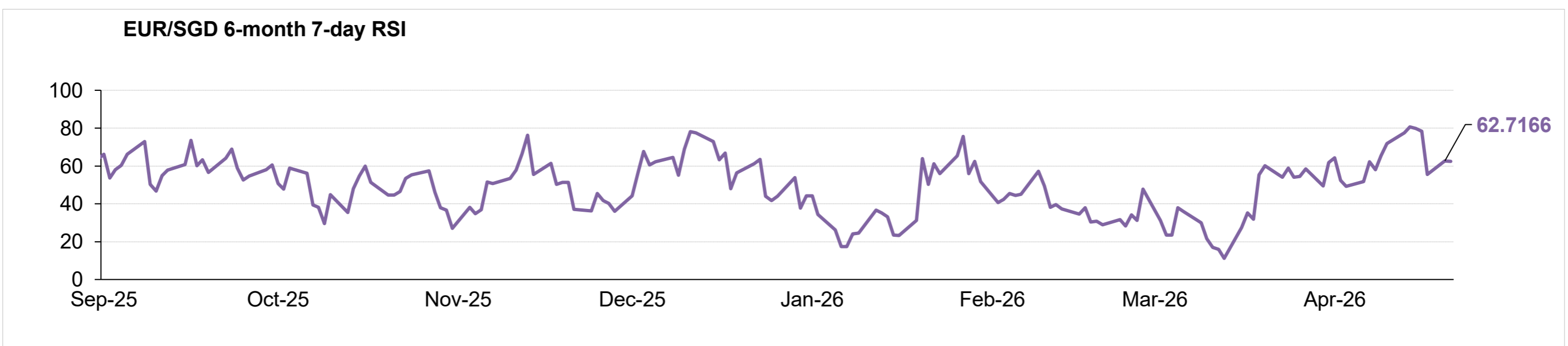
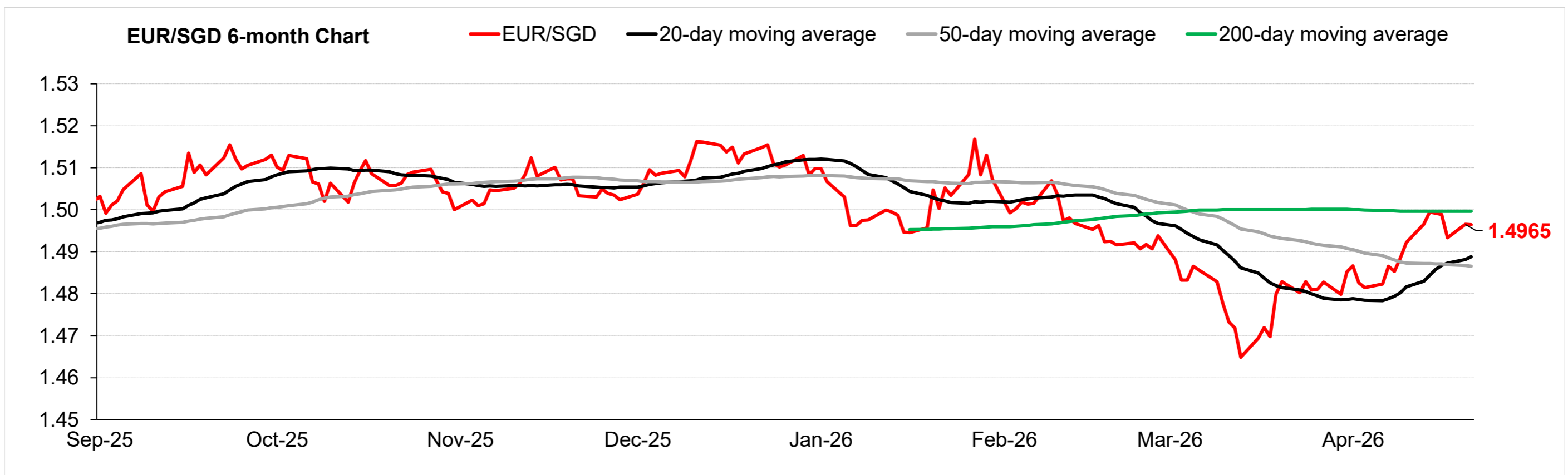


# Daily FX Focus

21-Apr-2026

## FX Snapshot - EUR

Currency	10-Second Pitch	Technical Analysis		
EUR ↑	European Central Bank kept benchmark interest rate unchanged in March. EUR advanced against USD yesterday, extending its rebound as investors weighed safe-haven flows against concerns that US-Iran tensions could lift energy prices and inflation. EURUSD rose 0.20% yesterday while EURHKD ended at 9.22 level.			
		vs SGD	vs USD	
		21-Apr	1.5020	1.1784
		Daily change	0.21%	0.21%
		High	1.4971	1.1790
		Low	1.4887	1.1726
		Support*	1.4839	1.1578
Resistance*	1.5055	1.1922		
	Market's Focus	Trendlines	Closed at	
	(+) Eurozone March CPI rose 2.6% YoY, higher than an increase of 2.5% in previous month (~) Germany March manufacturing PMI arrived at 52.2 (~) Germany March Business Climate arrived at 86.4	Spot Rate	1.4965	
		20 day moving average	1.4888	
		50 day moving average	1.4866	
		200 day moving average	1.4996	
		RSI	62.7166	
		MACD	0.0036	
		Signal	0.0022	

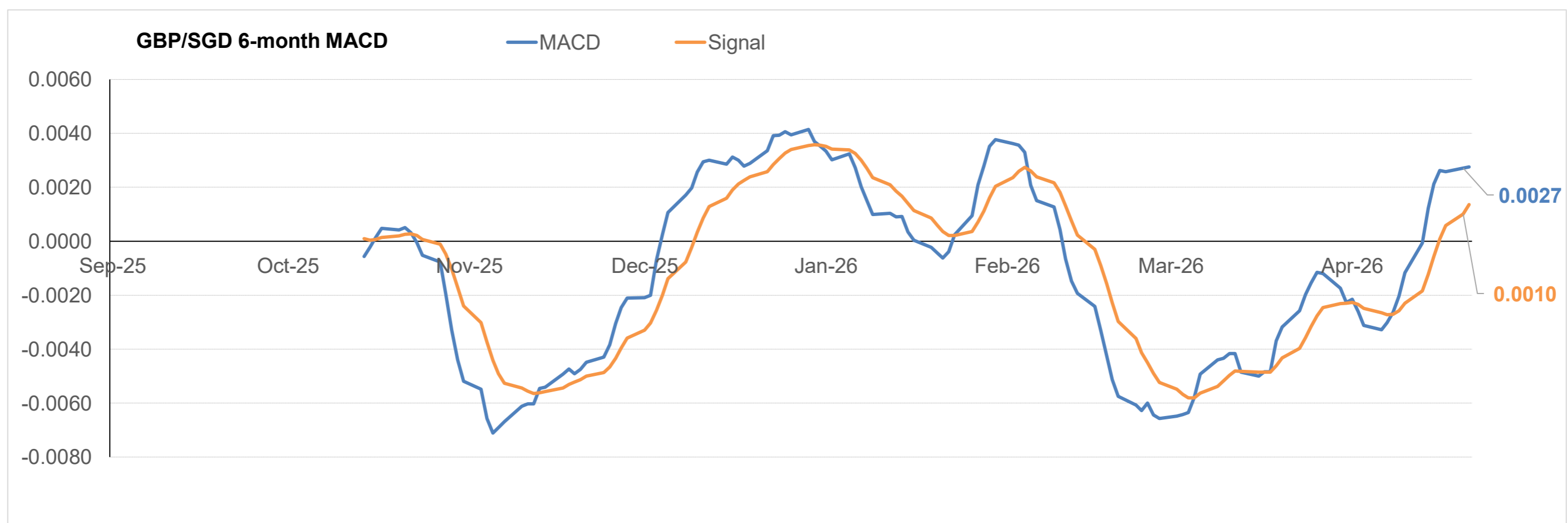
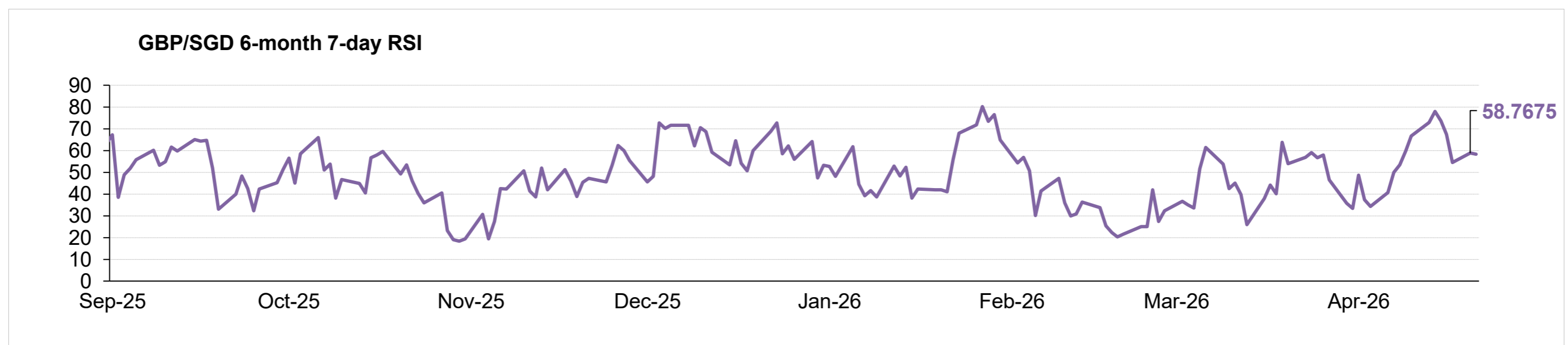
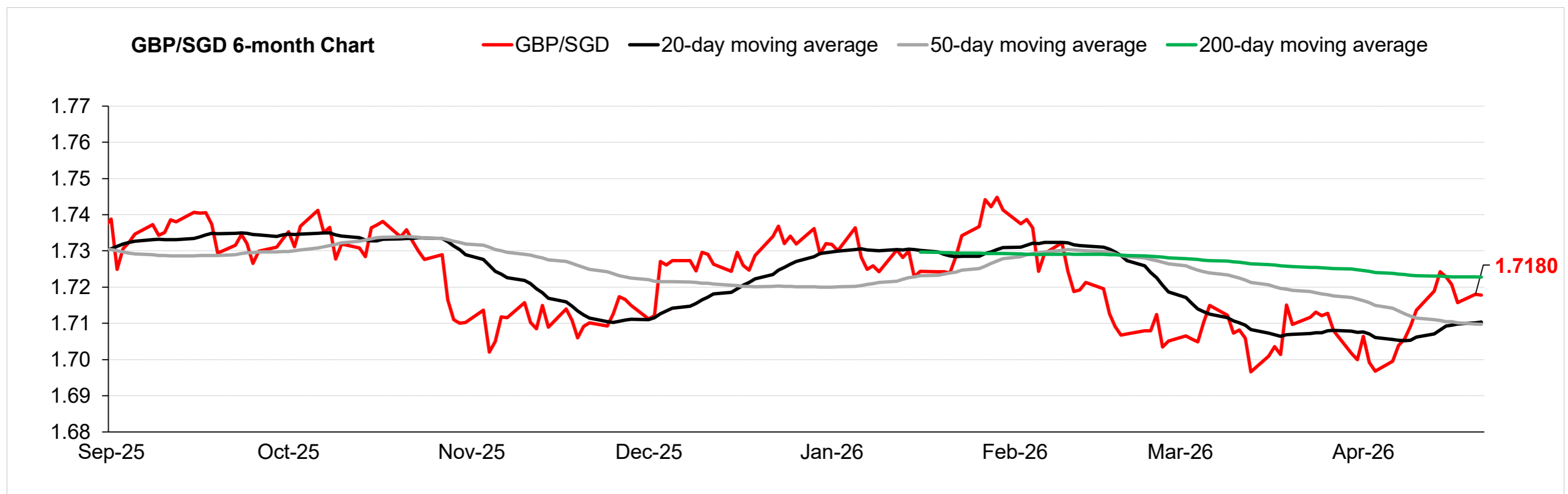


# Daily FX Focus

21-Apr-2026

## FX Snapshot - GBP

Currency	10-Second Pitch	Technical Analysis		
<b>GBP</b> 	Bank of England kept benchmark interest rate unchanged in March. GBP strengthened against USD yesterday as markets lowered Fed tightening bets, offsetting safe-haven flows from Iran tensions, while BOE's restrictive stance supported the pound. GBPUSD rose 0.14% yesterday while GBPHKD ended at 10.59 level.	vs SGD	vs USD	
		21-Apr	1.7269	1.3525
		Daily change	0.13%	0.13%
		High	1.7200	1.3544
		Low	1.7105	1.3471
		Support*	1.7002	1.3270
		Resistance*	1.7313	1.3696
Market's Focus		Trendlines	Closed at	
(~) UK CPI recorded at 0.4% YoY in February (~) UK ILO 's 3Mths unemployment rate was at recorded at 5.2% in January (~) UK Nationwide House Prices All Houses recorded at 2.2% YoY in March		<b>Spot Rate</b>	<b>1.7180</b>	
		<b>20 day moving average</b>	<b>1.7103</b>	
		<b>50 day moving average</b>	<b>1.7097</b>	
		<b>200 day moving average</b>	<b>1.7228</b>	
		<b>RSI</b>	<b>58.7675</b>	
		<b>MACD</b>	<b>0.0027</b>	
		<b>Signal</b>	<b>0.0010</b>	

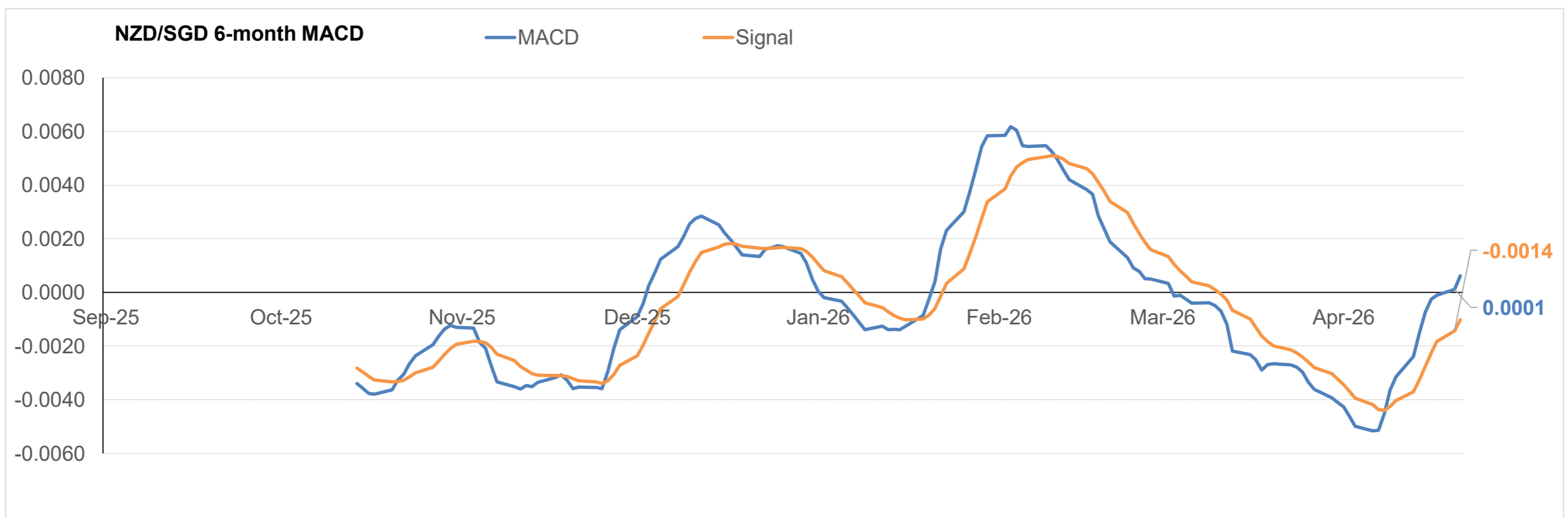
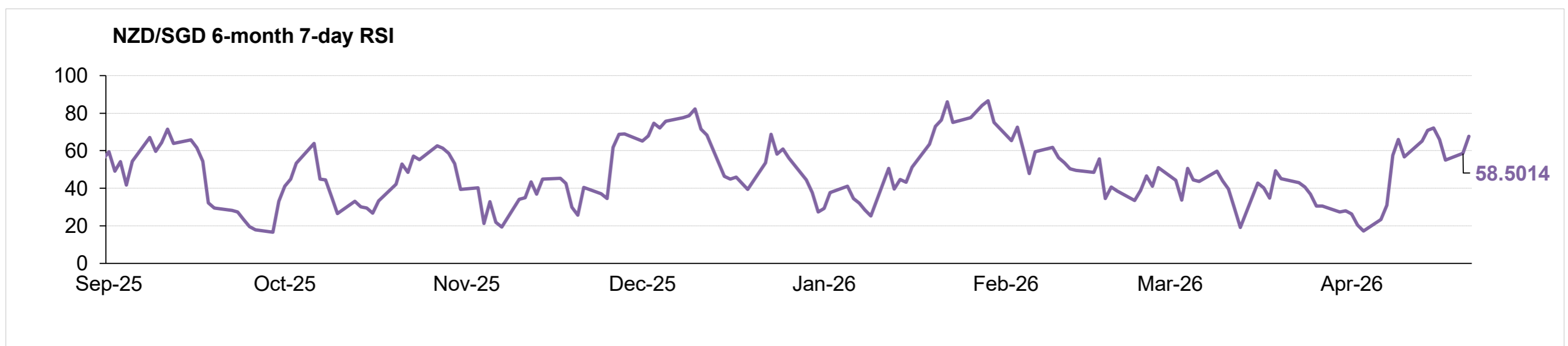
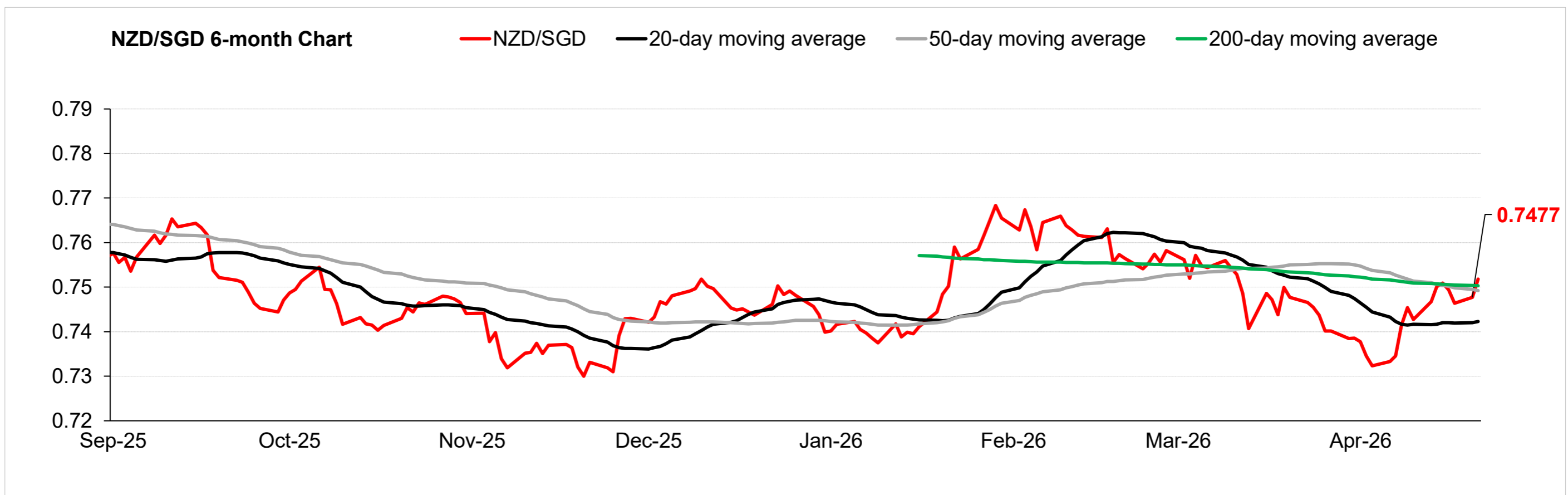


# Daily FX Focus

21-Apr-2026

## FX Snapshot - NZD

Currency	10-Second Pitch	Technical Analysis		
<b>NZD</b> 	NZD rose against USD yesterday, rebounding after New Zealand's March trade surplus and record exports, though a firm dollar and Fed expectations capped gains. NZDUSD rose 0.14% yesterday while NZDHKD ended at 4.60 level.			
		21-Apr	0.7521	0.5917
		Daily change	0.17%	0.10%
		High	0.7485	0.5895
		Low	0.7422	0.5846
		Support*	0.7350	0.5736
		Resistance*	0.7562	0.5986
	Market's Focus	Trendlines	Closed at	
	(~) New Zealand Q4 GDP rose 1.3% YoY, same as previous quarter (~) New Zealand Q1 CPI rose 3.1% YoY, same as previous quarter (~) New Zealand Q4 unemployment rate arrived at 5.4%	<b>Spot Rate</b>	<b>0.7477</b>	
		<b>20 day moving average</b>	<b>0.7423</b>	
		<b>50 day moving average</b>	<b>0.7493</b>	
		<b>200 day moving average</b>	<b>0.7503</b>	
		<b>RSI</b>	<b>58.5014</b>	
		<b>MACD</b>	<b>0.0001</b>	
		<b>Signal</b>	<b>-0.0014</b>	

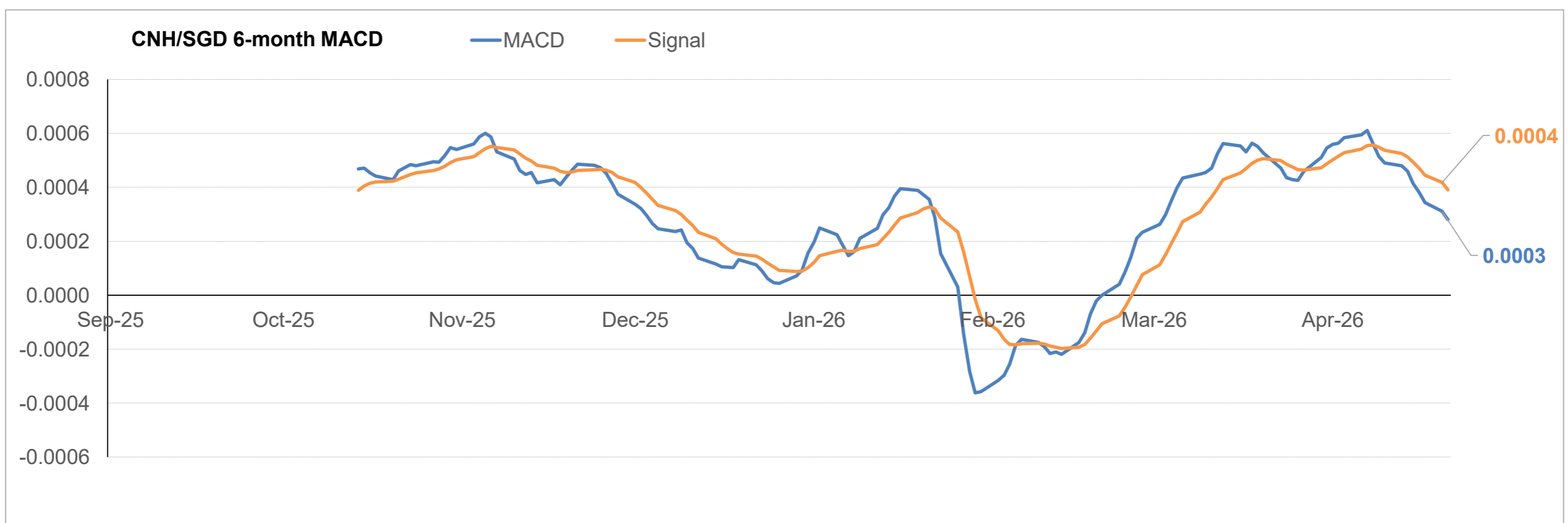
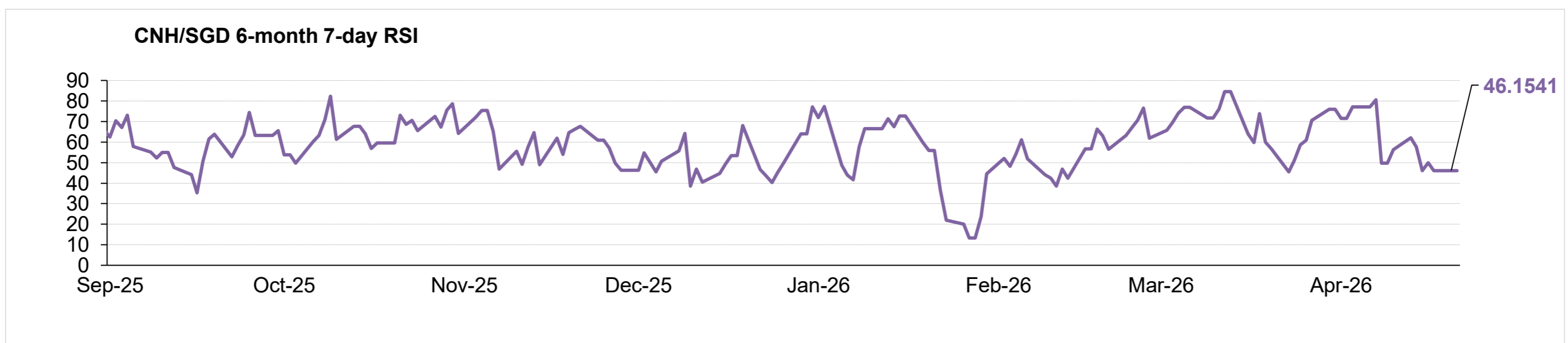
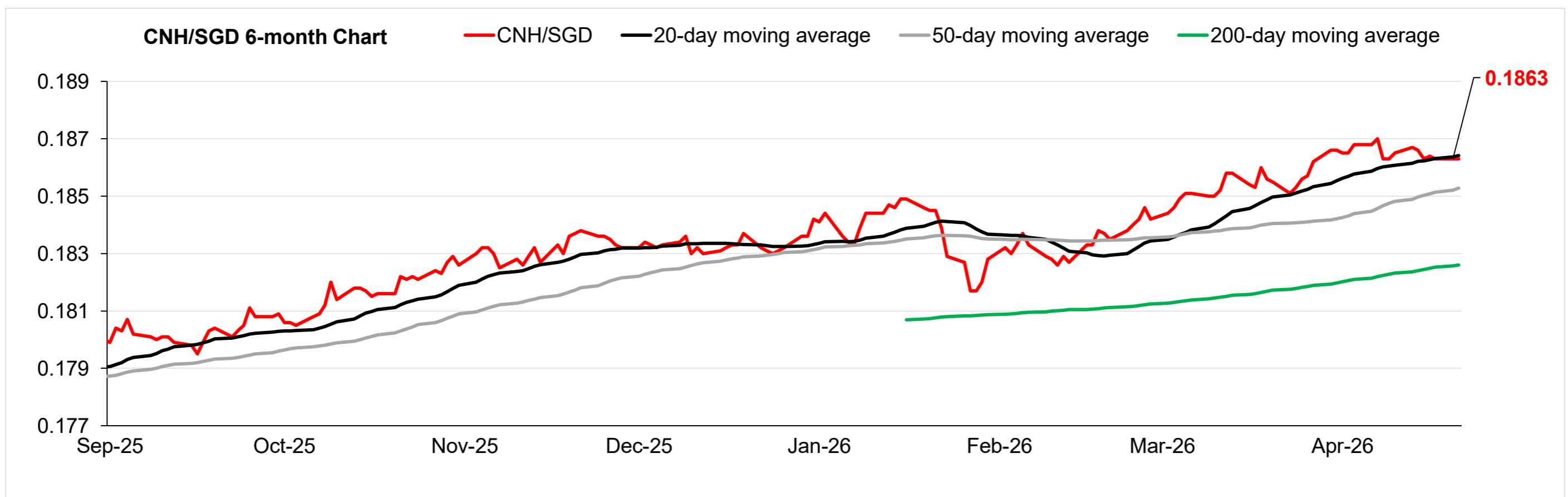


# Daily FX Focus

21-Apr-2026

## FX Snapshot - CNH

Currency	10-Second Pitch	Technical Analysis		
<b>CNH</b> 	CNH was little changed against USD yesterday, with early weakness from a low reference rate offset by cautious flows as investors weighed China's policy and geopolitical risks. USDCNH fell 0.00% yesterday while CNHHKD ended at 1.14 level.		vs SGD	vs USD
		21-Apr	0.1873	6.8122
		Daily change	0.00%	0.03%
		High	0.1866	6.8283
		Low	0.1859	6.8133
		Support*	0.1857	6.7789
		Resistance*	0.1871	6.8784
Market's Focus		Trendlines	Closed at	
(+) China Q1 GDP rose 5% YoY, higher than an increase of 4.5% in previous quarter (~) China CPI recorded at 1% YoY in March (~) China March Caixin manufacturing PMI arrived at 50.4 (-) China March industrial production rose 5.7% YoY, lower than an increase of 6.3% in previous month		<b>Spot Rate</b> <b>20 day moving average</b> <b>50 day moving average</b> <b>200 day moving average</b> <b>RSI</b> <b>MACD</b> <b>Signal</b>	<b>0.1863</b> <b>0.1864</b> <b>0.1853</b> <b>0.1826</b> <b>46.1541</b> <b>0.0003</b> <b>0.0004</b>	

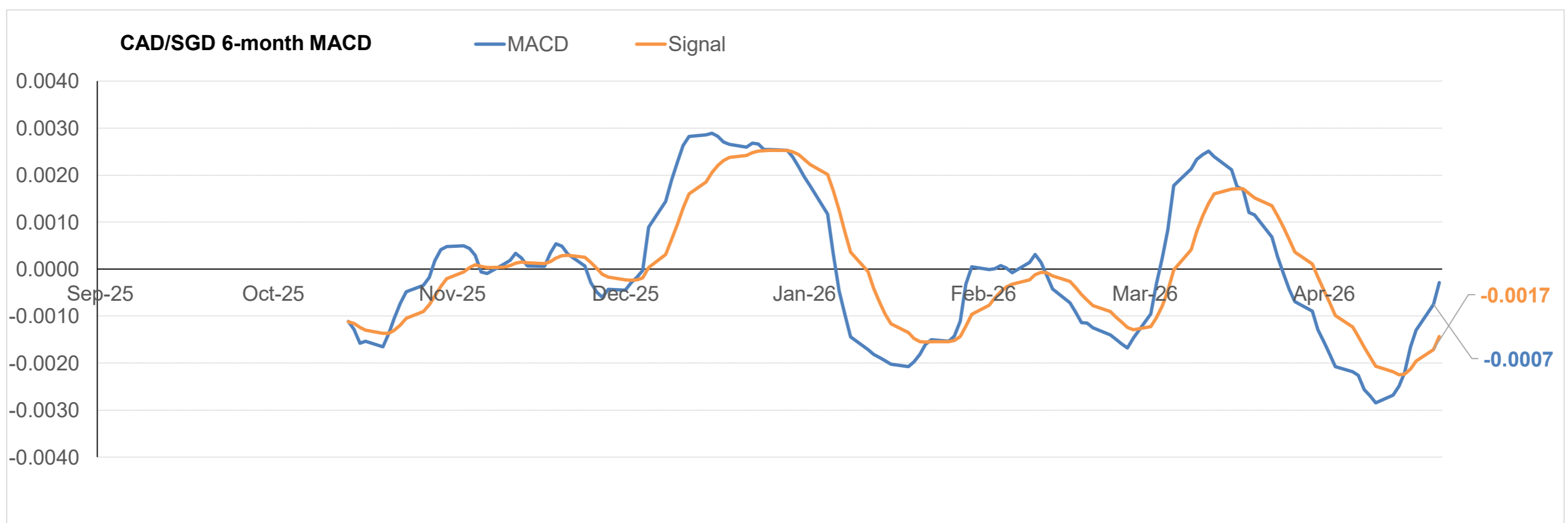
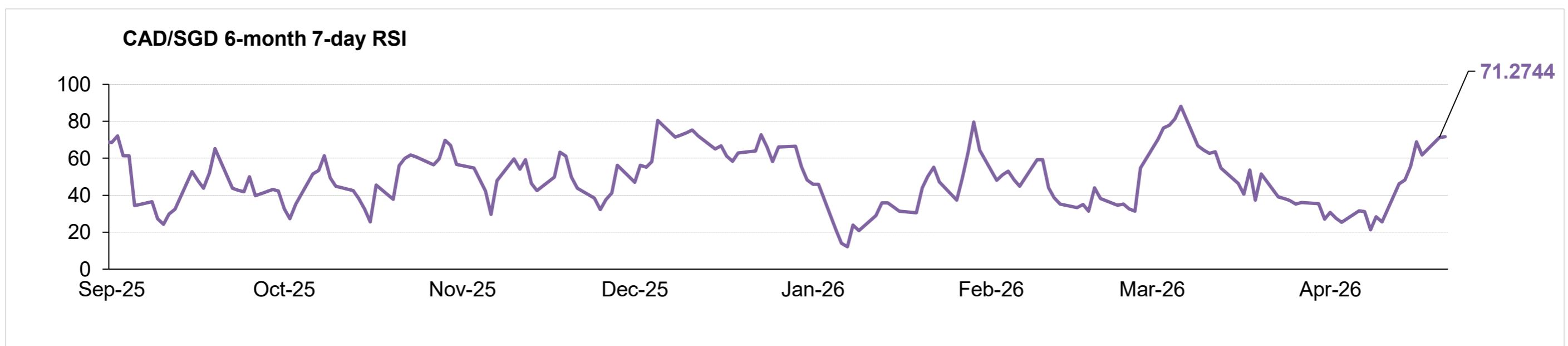
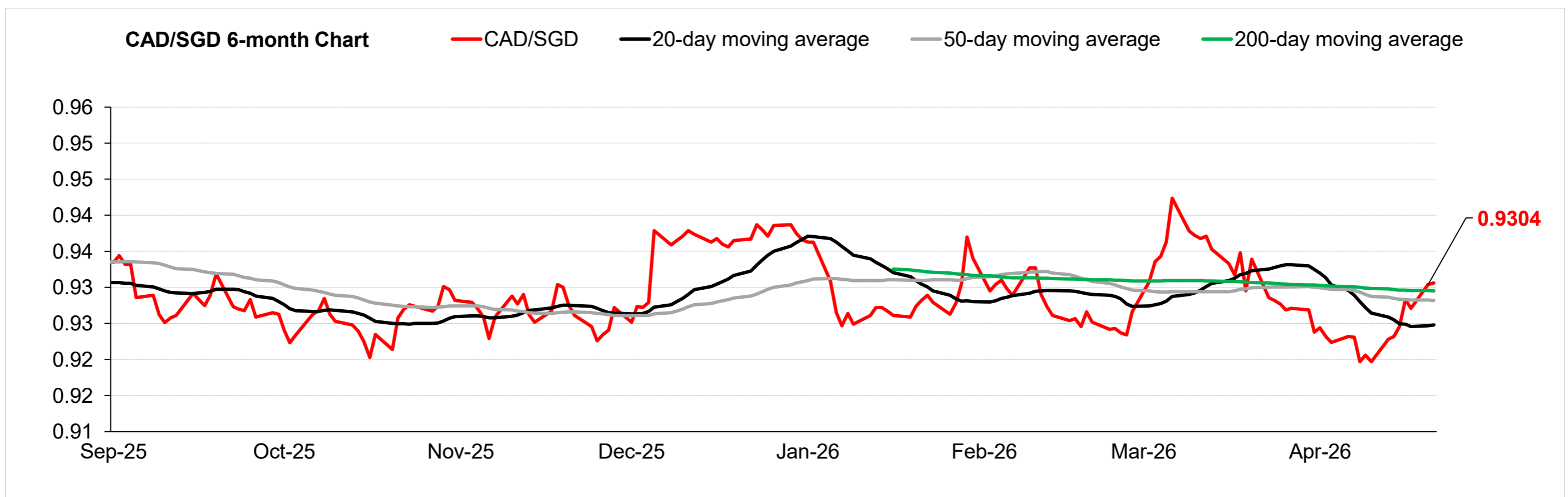


# Daily FX Focus

21-Apr-2026

## FX Snapshot - CAD

Currency	10-Second Pitch	Technical Analysis		
<b>CAD</b> 	Bank of Canada kept benchmark interest rate unchanged in March. CAD rose against USD yesterday as higher oil prices and accelerated Canada's March inflation data helped CAD recover, despite safe-haven USD demand. USDCAD fell 0.34% yesterday while CADHKD ended at 5.73 level.			
			vs SGD	vs USD
		21-Apr	0.9313	1.3642
		Daily change	0.36%	-0.37%
		High	0.9313	1.3709
		Low	0.9262	1.3632
		Support*	0.9214	1.3533
Resistance*	0.9353	1.3850		
	<b>Market's Focus</b>	<b>Trendlines</b>	<b>Closed at</b>	
	(-) Canada Q4 GDP rose 0.72% YoY, lower than an increase of 1.42% in previous month	<b>Spot Rate</b>	<b>0.9304</b>	
	(+) Canada March CPI rose 2.4% YoY, higher than an increase of 1.8% in previous month	<b>20 day moving average</b>	<b>0.9248</b>	
	(~) Canada March unemployment rate arrived at 6.7%	<b>50 day moving average</b>	<b>0.9282</b>	
	(~) Canada March Manufacturing PMI arrived at 50	<b>200 day moving average</b>	<b>0.9295</b>	
		<b>RSI</b>	<b>71.2744</b>	
		<b>MACD</b>	<b>-0.0007</b>	
		<b>Signal</b>	<b>-0.0017</b>	

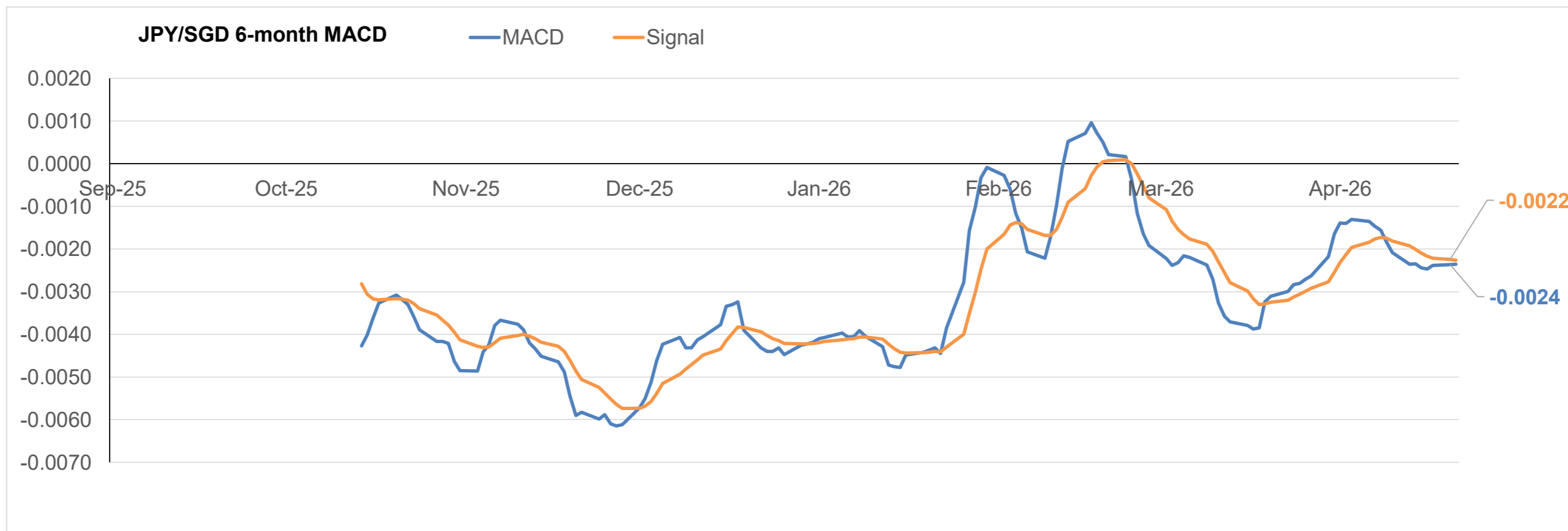
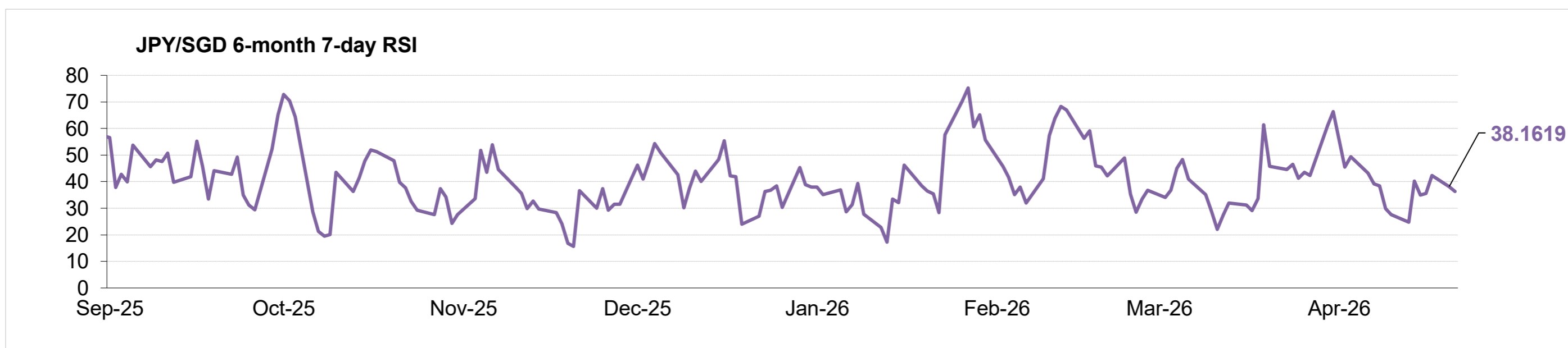
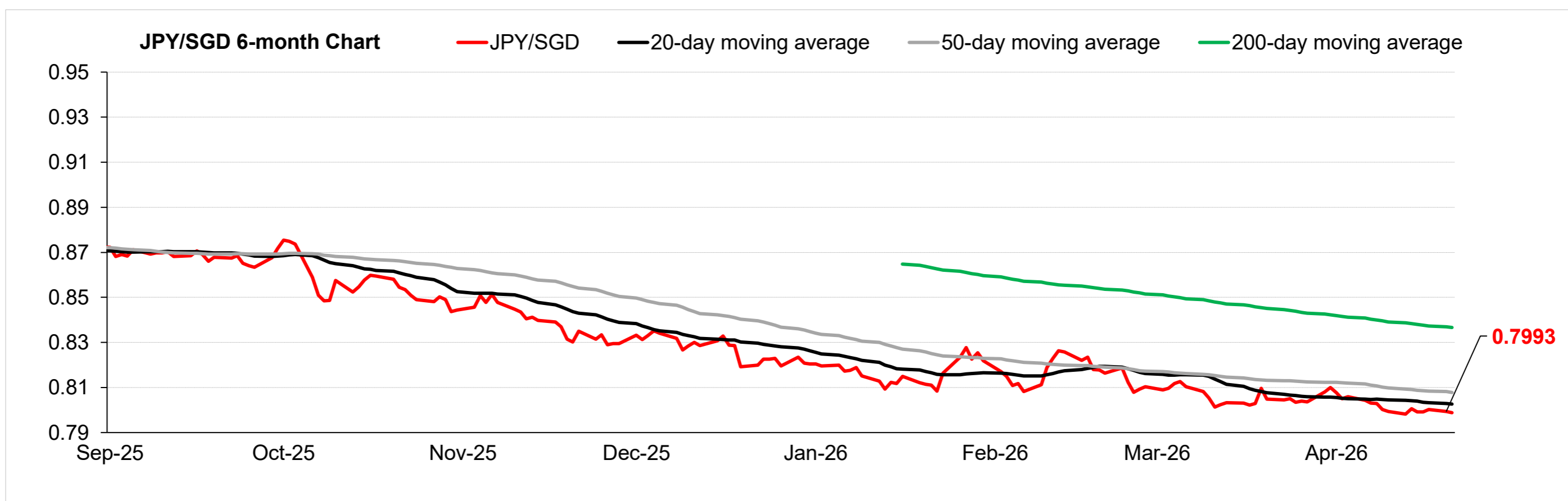


# Daily FX Focus

21-Apr-2026

## FX Snapshot - JPY

Currency	10-Second Pitch	Technical Analysis		
JPY →	Bank of Japan kept benchmark interest rate unchanged in March. JPY fell against USD yesterday as earthquake and tsunami reports in Japan and doubts over a BOJ rate hike weighed, while Iran tensions kept USD demand firm. USDJPY rose 0.11% yesterday while JPYHKD ended at 4.93 level.			
			vs SGD	vs USD
		21-Apr	0.8108	158.94
		Daily change	-0.11%	0.11%
		High	0.8014	159.20
		Low	0.7983	158.54
		Support*	0.7943	157.56
Resistance*	0.8076	160.02		
	<b>Market's Focus</b>	<b>Trendlines</b>	<b>Closed at</b>	
	(-) 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 1.6% YoY in February (~) Japan March manufacturing PMI arrived at 51.6 (-) Japan February Industrial Production rose -2% MoM, lower than an increase of 2.1% in previous month	<b>Spot Rate</b>	<b>0.7993</b>	
		<b>20 day moving average</b>	<b>0.8027</b>	
		<b>50 day moving average</b>	<b>0.8078</b>	
		<b>200 day moving average</b>	<b>0.8367</b>	
		<b>RSI</b>	<b>38.1619</b>	
		<b>MACD</b>	<b>-0.0024</b>	
		<b>Signal</b>	<b>-0.0022</b>	

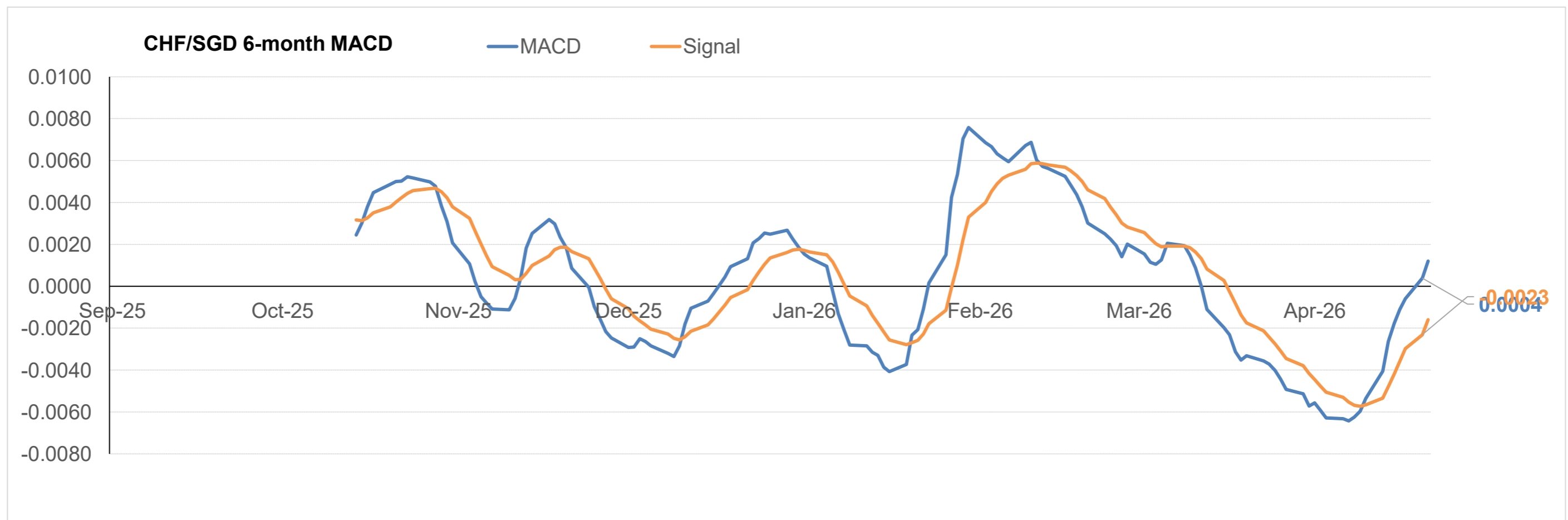
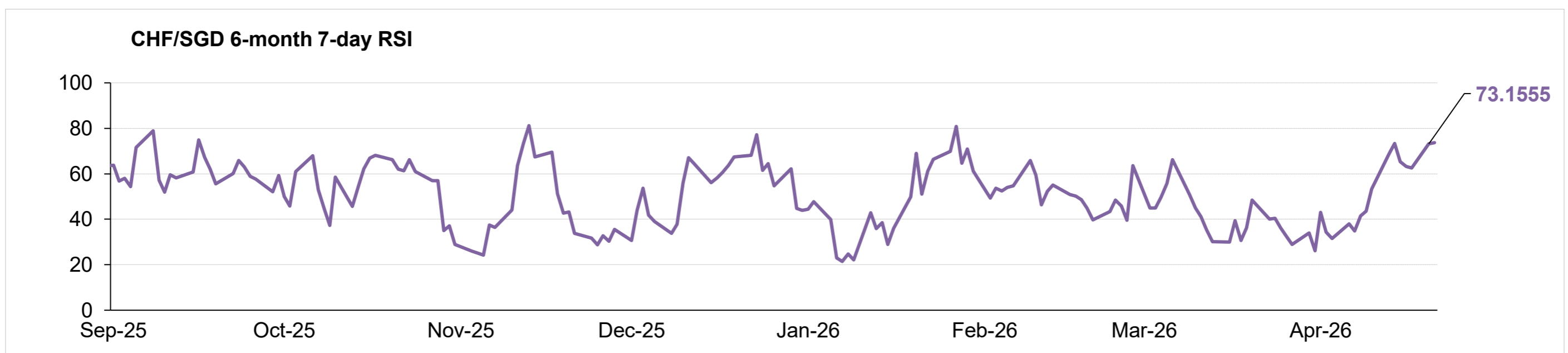
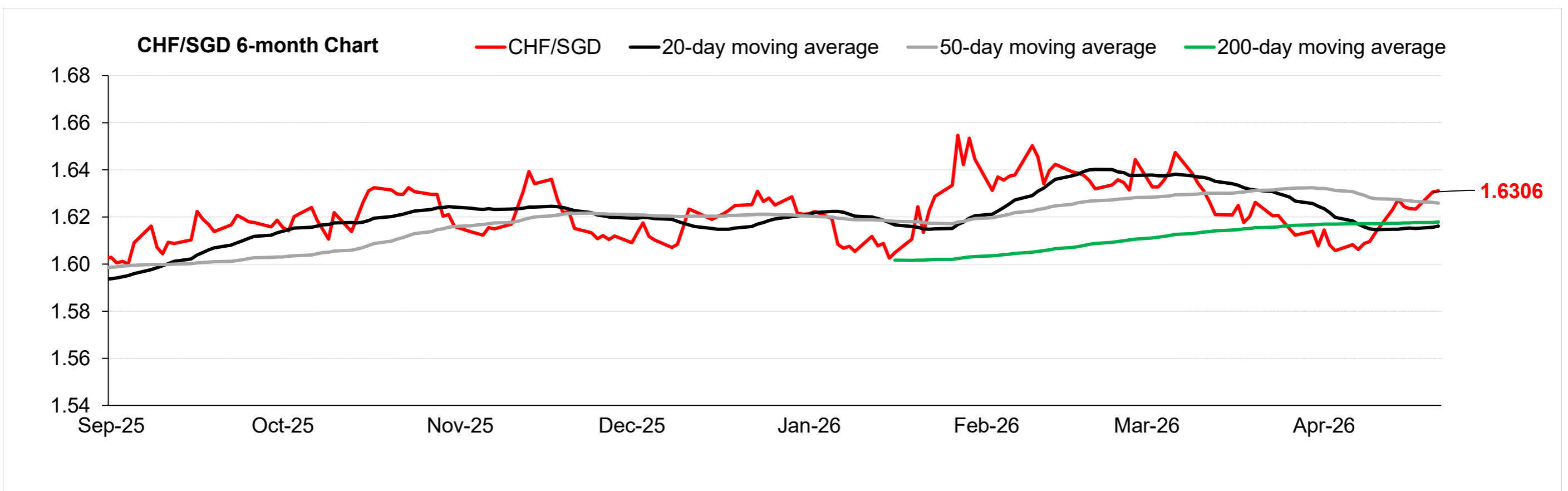


# Daily FX Focus

21-Apr-2026

## FX Snapshot - CHF

Currency	10-Second Pitch	Technical Analysis		
CHF ↑	Swiss National Bank kept benchmark interest rate unchanged in March. CHF strengthened against USD yesterday, with haven flows into the franc on Iran tensions, while repeated USD/CHF resistance failures highlighted the dollar's softer bias. USDCHF fell 0.42% yesterday while CHFHKD ended at 10.05 level.		vs SGD	vs USD
		21-Apr	1.6328	0.7783
		Daily change	0.45%	-0.45%
		High	1.6328	0.7839
		Low	1.6212	0.7773
		Support*	1.6116	0.7697
		Resistance*	1.6412	0.7942
	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 0.3% YoY in March (~) Switzerland March unemployment rate arrived at 3% (~) Switzerland March Foreign Currency Reserves arrived at 721218M	Spot Rate	1.6306	
		20 day moving average	1.6162	
		50 day moving average	1.6259	
		200 day moving average	1.6179	
		RSI	73.1555	
		MACD	0.0004	
		Signal	-0.0023	





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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-May-26
New Zealand (RBNZ)	2.25	2.25	27-May-26				

Please take note that the primary sources of all the charts are from London Stock Exchange Group dated 21 Apr 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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