

Daily FX Focus

29-May-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*	99.0045	-0.20%	99.3225	97.8440	0.40%	100.5100	97.8440	1.39%	100.5100	95.9035	0.74%
EUR/USD	1.1652	0.28%	1.1786	1.1603	-0.52%	1.1800	1.1417	-1.38%	1.2042	1.1348	-0.80%
USD/JPY	159.24	0.16%	160.42	156.40	-0.23%	160.42	156.40	2.04%	160.42	142.72	1.64%
GBP/USD	1.3445	0.10%	1.3634	1.3325	-0.54%	1.3634	1.3188	-0.30%	1.3849	1.3022	-0.22%
USD/CAD	1.3784	0.04%	1.3841	1.3582	0.73%	1.3947	1.3568	1.02%	1.4118	1.3490	0.43%
AUD/USD	0.7164	0.19%	0.7259	0.7110	-0.25%	0.7259	0.6852	0.67%	0.7259	0.6420	7.34%
NZD/USD	0.5935	1.02%	0.5967	0.5830	0.84%	0.5967	0.5693	-1.03%	0.6099	0.5584	3.07%
USD/CHF	0.7840	-0.35%	0.7912	0.7765	-0.67%	0.8010	0.7760	1.97%	0.8239	0.7612	-1.09%
USD/CNY	6.7799	-0.34%	6.8383	6.7791	-0.84%	6.9125	6.7791	-1.14%	7.2118	6.7791	-3.06%
USD/CNH	6.7734	-0.39%	6.8476	6.7734	-0.97%	6.9199	6.7734	-1.29%	7.2119	6.7734	-2.91%
USD/SGD	1.2758	-0.18%	1.2824	1.2671	-0.09%	1.2913	1.2671	0.85%	1.3080	1.2598	-0.79%
EUR/GBP	0.8666	0.18%	0.8726	0.8622	0.02%	0.8735	0.8622	-1.11%	0.8835	0.8414	-0.58%
EUR/CHF	0.9134	-0.06%	0.9243	0.9109	-1.20%	0.9254	0.9017	0.47%	0.9444	0.9017	-1.89%
AUD/NZD	1.2070	-0.85%	1.2281	1.2070	-1.09%	1.2281	1.1886	1.69%	1.2281	1.0760	4.11%
GBP/AUD	1.8769	-0.10%	1.8936	1.8561	-0.28%	1.9355	1.8561	-0.89%	2.1003	1.8561	-7.06%
AUD/CAD	0.9874	0.24%	0.9949	0.9739	0.48%	0.9949	0.9539	1.69%	0.9949	0.8814	7.81%
GBP/CNH	9.1060	-0.28%	9.2934	9.0769	-1.51%	9.2934	9.0769	-1.59%	9.8363	9.0769	-3.11%
AUD/CNH	4.8516	-0.20%	4.9296	4.8408	-1.24%	4.9296	4.7396	-0.60%	4.9296	4.5825	4.23%
CAD/CNH	4.9141	-0.44%	5.0302	4.8976	-1.70%	5.0673	4.8976	-2.26%	5.2981	4.8976	-3.31%
EUR/CNH	7.8920	-0.11%	8.0157	7.8812	-1.49%	8.0668	7.8812	-2.66%	8.4545	7.8812	-3.68%

*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	1.2758	-0.18%	1.2824	1.2671	-0.09%	1.2913	1.2671	0.85%	1.3080	1.2598	-0.79%
EUR/SGD	1.4866	0.12%	1.4959	1.4847	-0.61%	1.4999	1.4652	-0.51%	1.5170	1.4645	-1.59%
JPY/SGD	0.8012	-0.34%	0.8129	0.7988	0.17%	0.8131	0.7985	-1.17%	0.9009	0.7985	-2.40%
GBP/SGD	1.7153	-0.08%	1.7319	1.7062	-0.61%	1.7319	1.6978	0.55%	1.7501	1.6978	-1.02%
CAD/SGD	0.9256	-0.22%	0.9375	0.9229	-0.81%	0.9429	0.9201	-0.16%	0.9435	0.9201	-1.22%
AUD/SGD	0.9140	0.02%	0.9238	0.9117	-0.32%	0.9238	0.8848	1.53%	0.9238	0.8270	6.50%
NZD/SGD	0.7572	0.85%	0.7572	0.7457	0.77%	0.7577	0.7327	-0.18%	0.7789	0.7304	2.25%
CHF/SGD	1.6273	0.17%	1.6319	1.6197	0.59%	1.6487	1.6068	-1.09%	1.6551	1.5643	0.30%
CNY/SGD	0.1882	0.16%	0.1885	0.1862	0.75%	0.1885	0.1846	2.01%	0.1885	0.1775	2.31%
CNH/SGD	0.1884	0.21%	0.1885	0.1862	0.91%	0.1885	0.1845	2.17%	0.1885	0.1777	2.20%

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Currency	Current Trend*(vs USD)	Support / Resistance		Market Commentary
CNH	↗	vs USD	6.7531 / 6.8067	CNH appreciated against USD yesterday as broad dollar weakness supported Asian currencies. Continued yuan support and steadier China sentiment helped as markets tracked prospects for calmer external conditions. USDCNH fell 0.09% yesterday while CNHHKD ended at 1.15 level.
		vs SGD	0.1867 / 0.1893	
EUR	↘	vs USD	1.1554 / 1.1769	EUR appreciated against USD yesterday, supported by firmer euro area sentiment and hawkish ECB comments. Softer U.S. growth and higher jobless claims narrowed the dollar's appeal despite energy inflation concerns. EURUSD rose 0.22% yesterday while EURHKD ended at 9.12 level.
		vs SGD	1.4802 / 1.4938	
GBP	↘	vs USD	1.3278 / 1.3631	GBP appreciated against USD yesterday as weaker U.S. growth and ceasefire headlines weighed on the dollar. Sterling's gains were limited by UK political uncertainty and reduced Bank of England tightening expectations. GBPUSD rose 0.13% yesterday while GBPHKD ended at 10.53 level.
		vs SGD	1.7012 / 1.7295	
AUD	→	vs USD	0.7070 / 0.7264	AUD appreciated against USD yesterday as strong Australian capital expenditure data offset weak household spending. Later, ceasefire headlines and softer U.S. growth data further lifted the Aussie as the dollar weakened. AUDUSD rose 0.31% yesterday while AUDHKD ended at 5.61 level.
		vs SGD	0.9061 / 0.9230	
NZD	↗	vs USD	0.5843 / 0.5997	NZD appreciated against USD yesterday after New Zealand's budget update, with the main lift coming from broad dollar weakness following ceasefire headlines and softer U.S. growth and labor data. NZDUSD rose 0.58% yesterday while NZDHKD ended at 4.64 level.
		vs SGD	0.7477 / 0.7629	
CAD	↘	vs USD	1.3660 / 1.3884	CAD appreciated against USD yesterday, supported by firm oil prices amid Middle East supply concerns. Softer U.S. growth and higher jobless claims also reduced support for the dollar, boosting the loonie. USDCAD fell 0.40% yesterday while CADHKD ended at 5.68 level.
		vs SGD	0.9203 / 0.9313	
JPY	↘	vs USD	157.20 / 160.46	JPY appreciated against USD yesterday as the dollar softened later in the day. The yen also found support from intervention caution and Japan's inflation backdrop, despite a wide U.S.-Japan policy gap. USDJPY fell 0.18% yesterday while JPYHKD ended at 4.91 level.
		vs SGD	0.7976 / 0.8066	
CHF	→	vs USD	0.7763 / 0.7909	CHF appreciated against USD yesterday as softer U.S. growth and ceasefire headlines pulled the dollar lower. Gains were moderated by views that Switzerland's central bank may counter excessive franc strength. USDCHF fell 0.38% yesterday while CHFHKD ended at 9.99 level.
		vs SGD	1.6181 / 1.6349	
SGD	→	vs USD	1.2661 / 1.2842	SGD appreciated against USD yesterday as regional currencies benefited from a softer dollar. Singapore's policy credibility and resilient demand supported the currency, with ceasefire optimism steadying sentiment. USDSGD fell 0.11% 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.

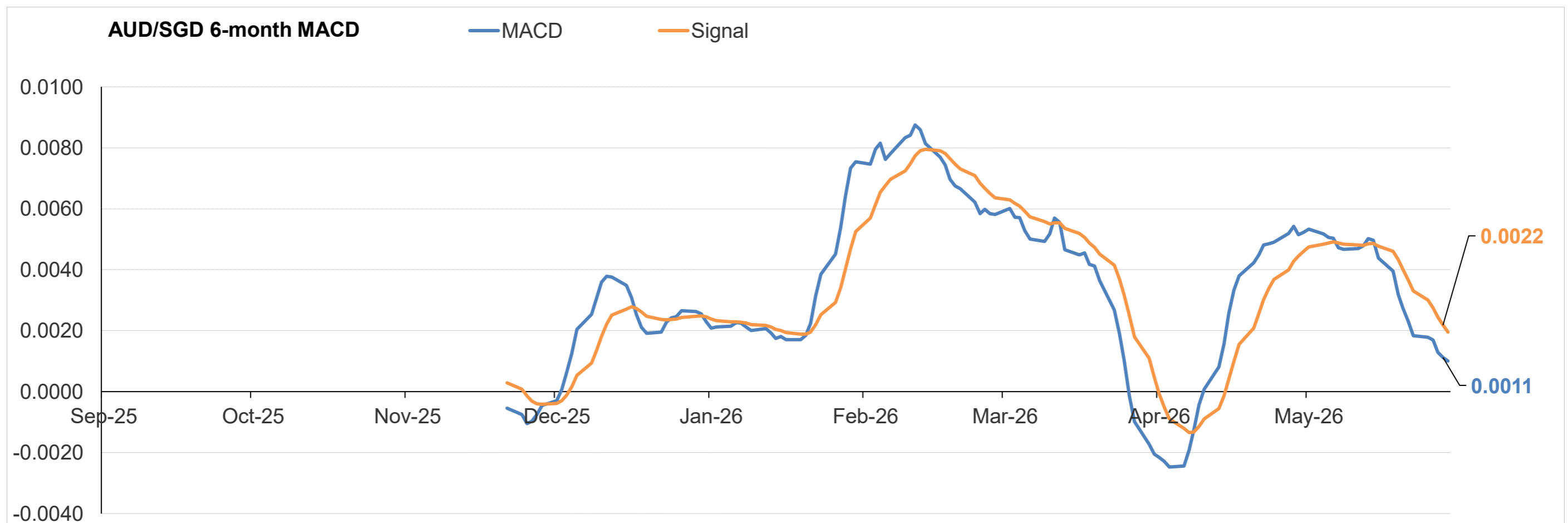
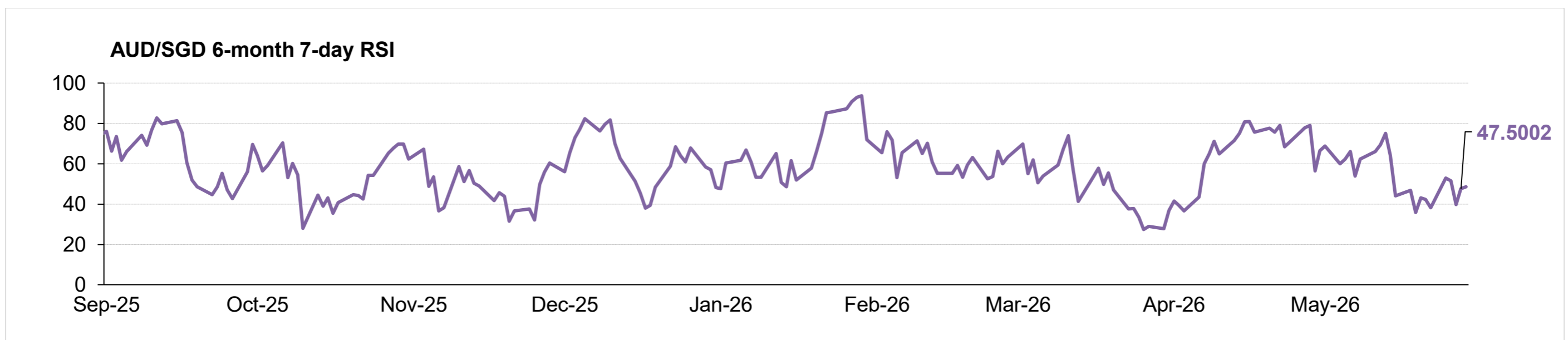
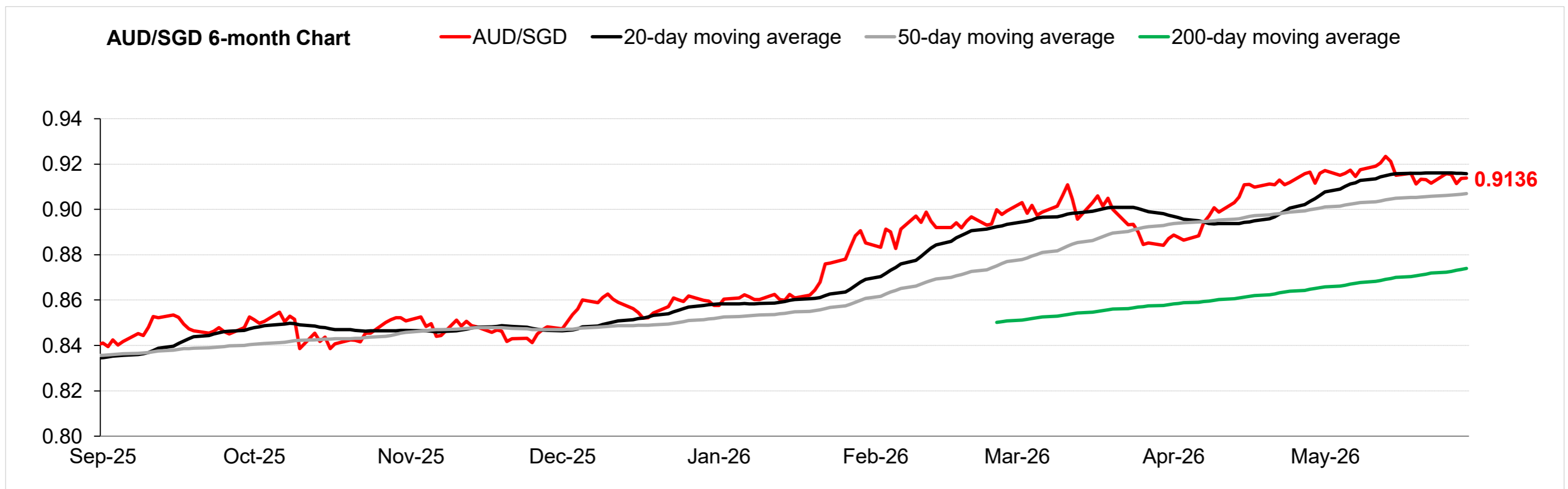
- ↗ Up Trend, indicates that the currency has been moving higher against the USD
- Consolidation, indicates that the currency's movement against the USD has remained sideways
- ↘ Down Trend, indicates that the currency has been moving lower against the USD

Daily FX Focus

29-May-2026

FX Snapshot - AUD

Currency	10-Second Pitch	Technical Analysis		
AUD →	Reserve Bank of Australia raised benchmark interest rate in May. AUD appreciated against USD yesterday as strong Australian capital expenditure data offset weak household spending. Later, ceasefire headlines and softer U.S. growth data further lifted the Aussie as the dollar weakened. AUDUSD rose 0.31% yesterday while AUDHKD ended at 5.61 level.		vs SGD	vs USD
		29-May	0.9249	0.7162
		Daily change	0.24%	0.36%
		High	0.9143	0.7169
		Low	0.9085	0.7095
		Support*	0.9061	0.7070
		Resistance*	0.9230	0.7264
	Market's Focus	Trendlines	Closed at	
	(~) Australia GDP recorded at 2.6% YoY in Q4 (-) Australia April unemployment rate arrived at 4.5% , higher than 4.3% in previous month (+) Australia Q1 CPI rose 1.4% YoY, higher than an increase of 0.6% in previous quarter	Spot Rate	0.9136	
		20 day moving average	0.9157	
		50 day moving average	0.9070	
		200 day moving average	0.8740	
		RSI	47.5002	
		MACD	0.0011	
		Signal	0.0022	

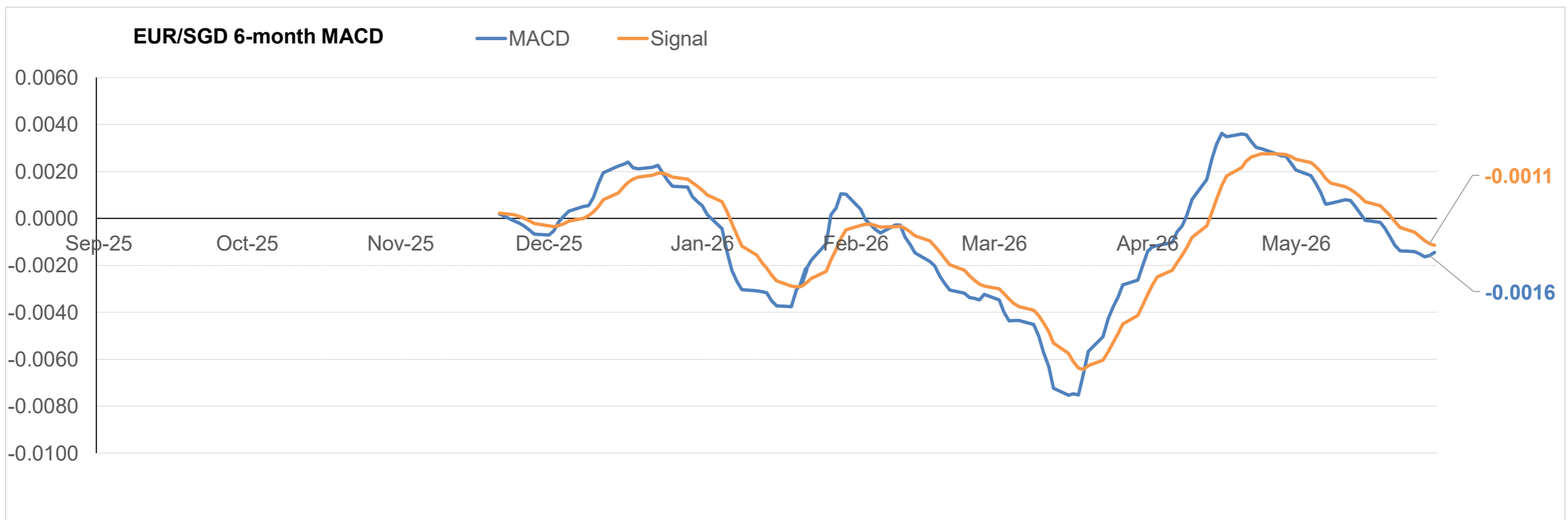
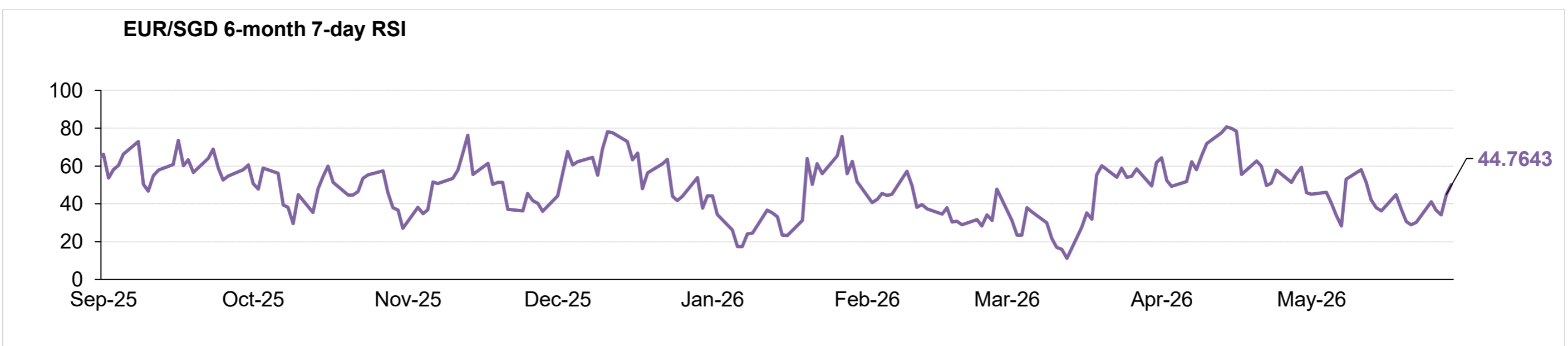
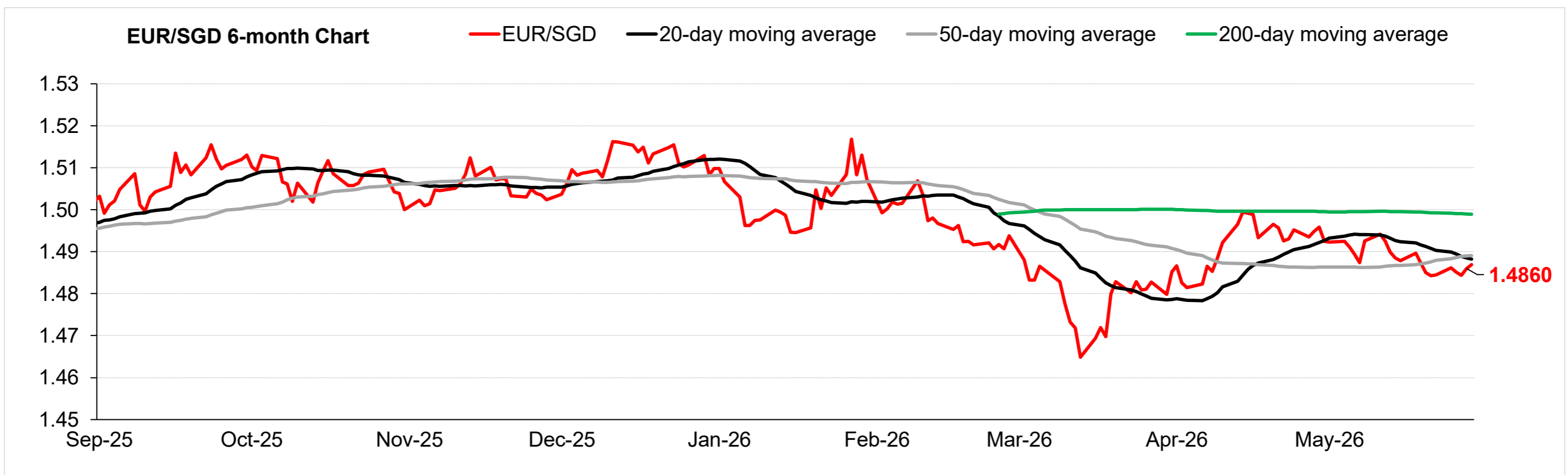


Daily FX Focus

29-May-2026

FX Snapshot - EUR

Currency	10-Second Pitch	Technical Analysis		
EUR ↓	European Central Bank kept benchmark interest rate unchanged in April. EUR appreciated against USD yesterday, supported by firmer euro area sentiment and hawkish ECB comments. Softer U.S. growth and higher jobless claims narrowed the dollar's appeal despite energy inflation concerns. EURUSD rose 0.22% yesterday while EURHKD ended at 9.12 level.	vs SGD	vs USD	
		29-May	1.4957	1.1651
		Daily change	0.11%	0.23%
		High	1.4884	1.1660
		Low	1.4826	1.1584
		Support*	1.4802	1.1554
		Resistance*	1.4938	1.1769
	Market's Focus	Trendlines	Closed at	
	(-) Germany May manufacturing PMI arrived at 49.9 , lower than 51.4 in previous month (+) Germany May Business Climate arrived at 84.9 , higher than 84.4 in previous month	Spot Rate	1.4860	
		20 day moving average	1.4883	
		50 day moving average	1.4891	
		200 day moving average	1.4989	
		RSI	44.7643	
		MACD	-0.0016	
		Signal	-0.0011	

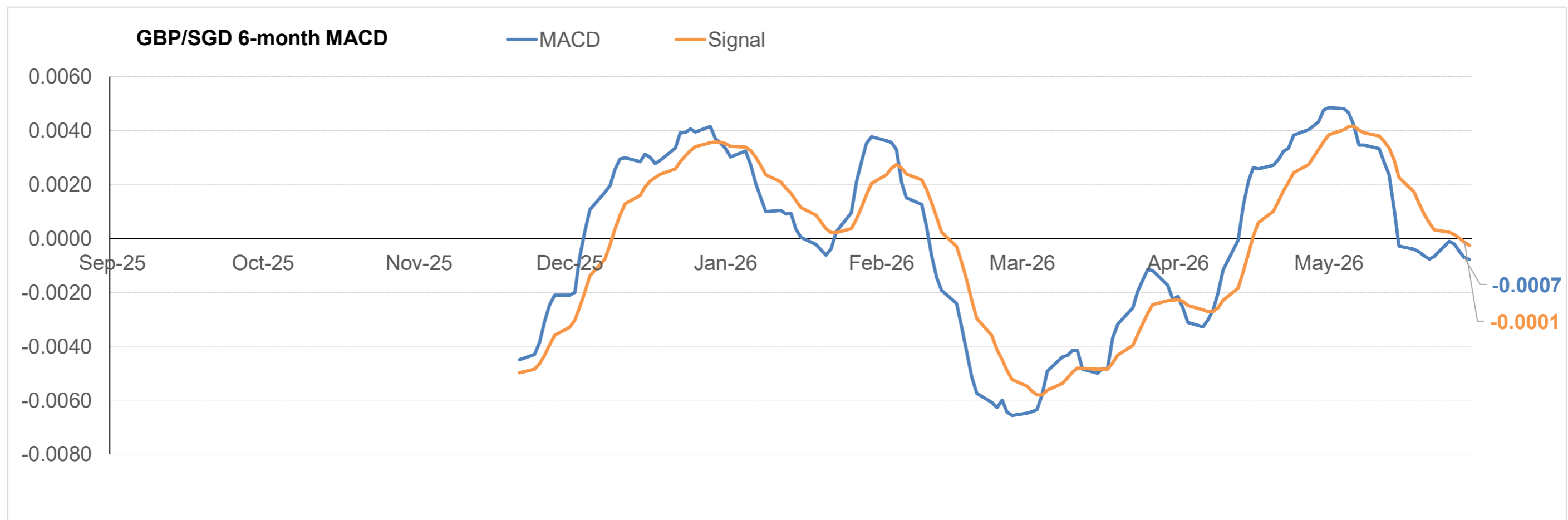
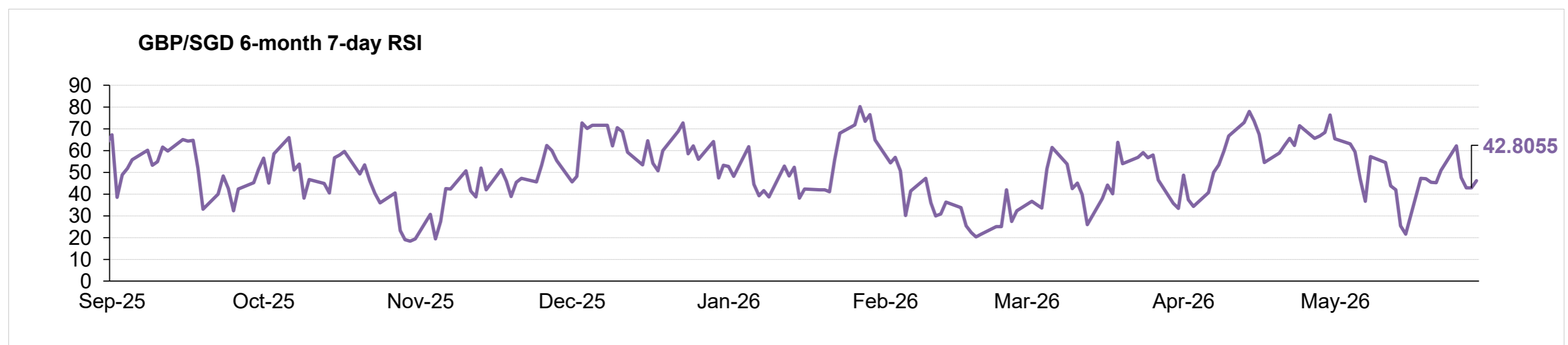
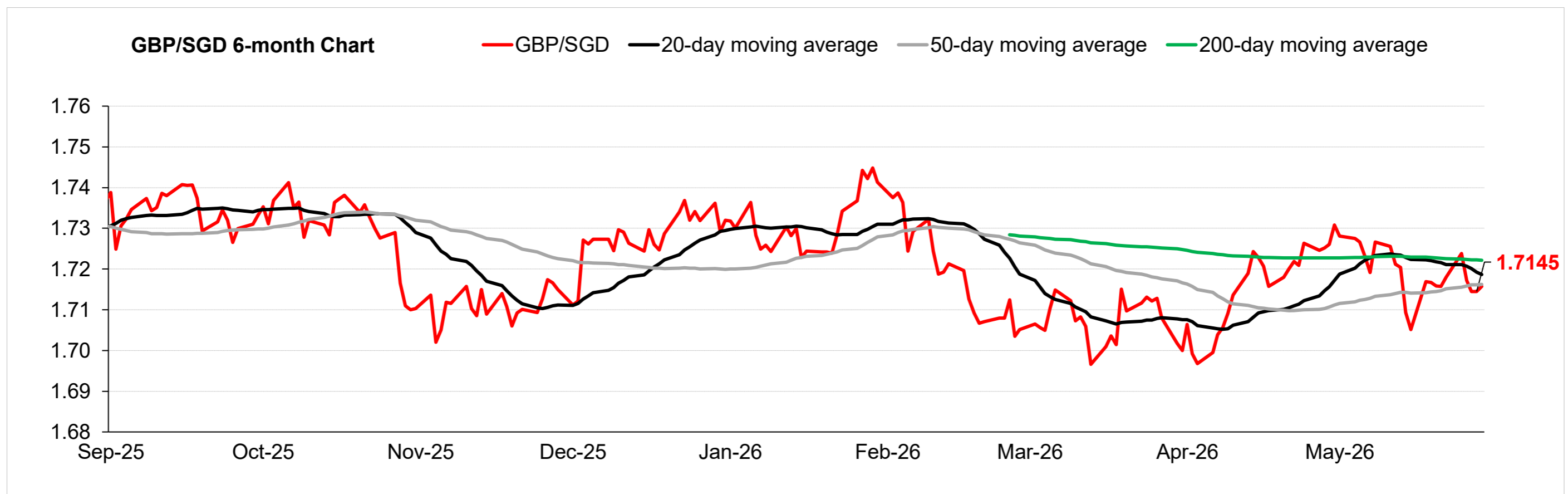


Daily FX Focus

29-May-2026

FX Snapshot - GBP

Currency	10-Second Pitch	Technical Analysis		
GBP 	Bank of England kept benchmark interest rate unchanged in April. GBP appreciated against USD yesterday as weaker U.S. growth and ceasefire headlines weighed on the dollar. Sterling's gains were limited by UK political uncertainty and reduced Bank of England tightening expectations. GBPUSD rose 0.13% yesterday while GBPHKD ended at 10.53 level.	vs SGD	vs USD	
		29-May	1.7312	1.3443
		Daily change	0.00%	0.12%
		High	1.7173	1.3450
		Low	1.7110	1.3364
		Support*	1.7012	1.3278
		Resistance*	1.7295	1.3631
Market's Focus		Trendlines	Closed at	
(~) UK CPI recorded at 0.7% YoY in April (~) UK ILO 's 3Mths unemployment rate was at recorded at 5% in March (~) UK Nationwide House Prices All Houses recorded at 3% YoY in April		Spot Rate	1.7145	
		20 day moving average	1.7187	
		50 day moving average	1.7162	
		200 day moving average	1.7222	
		RSI	42.8055	
		MACD	-0.0007	
		Signal	-0.0001	

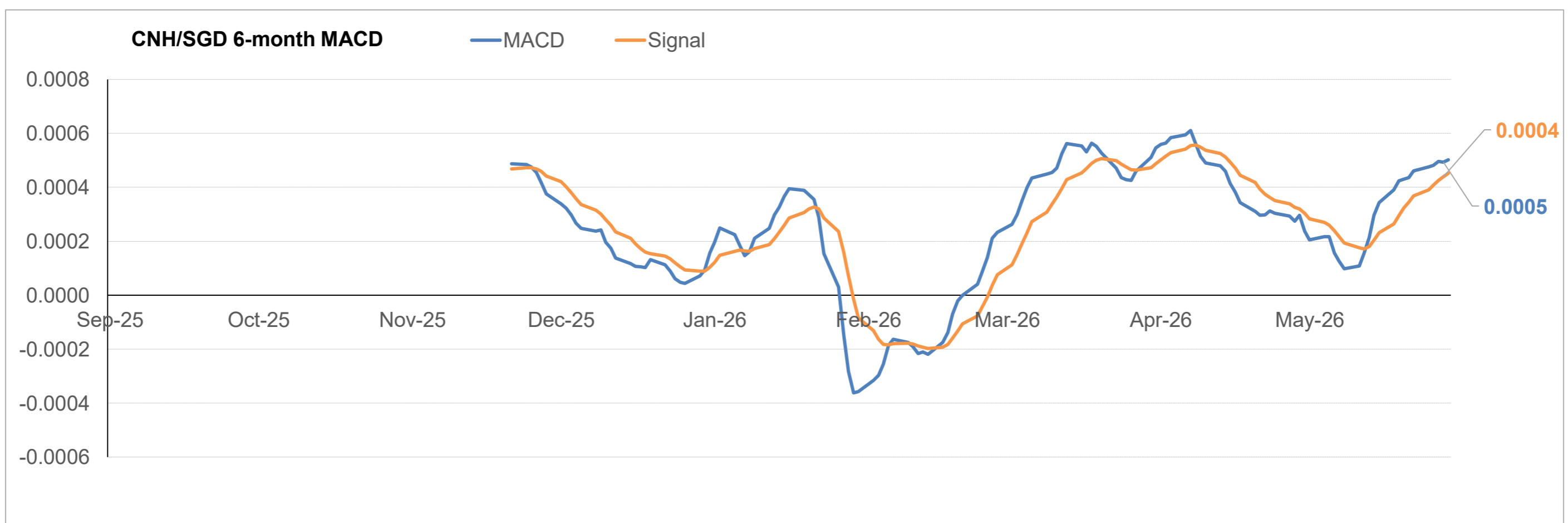
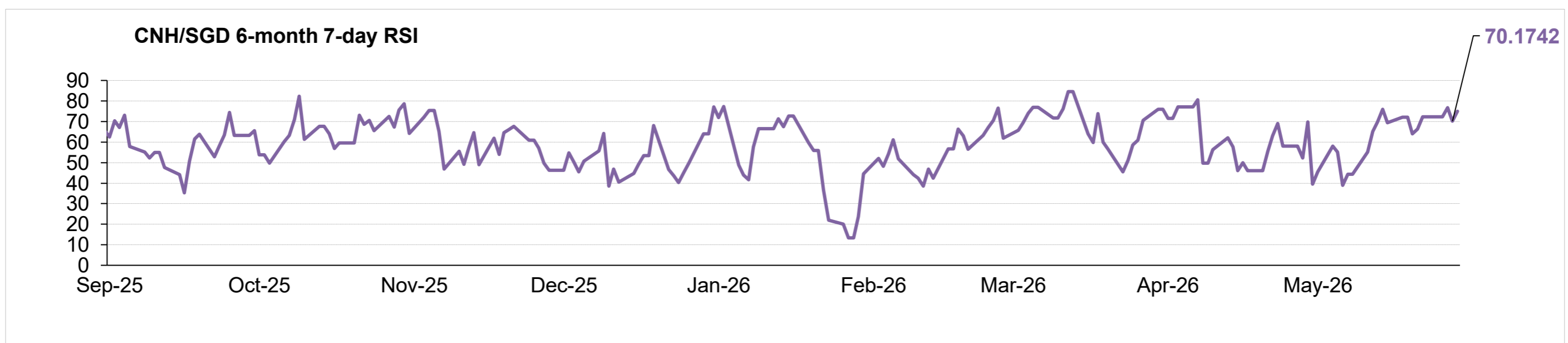
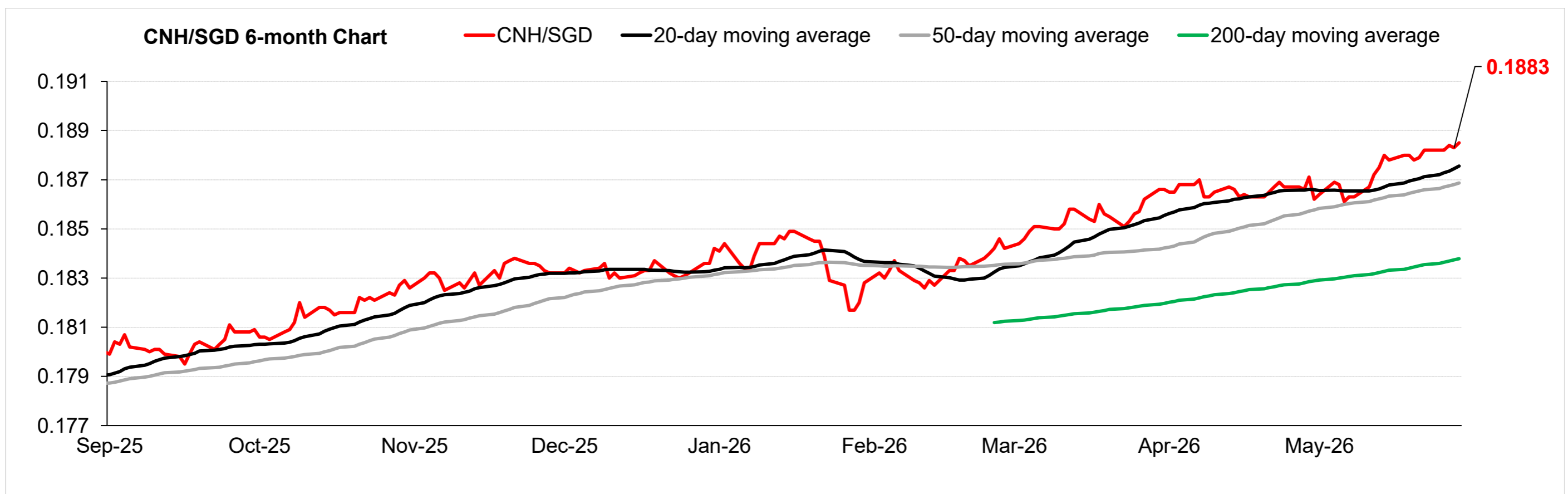


Daily FX Focus

29-May-2026

FX Snapshot - CNH

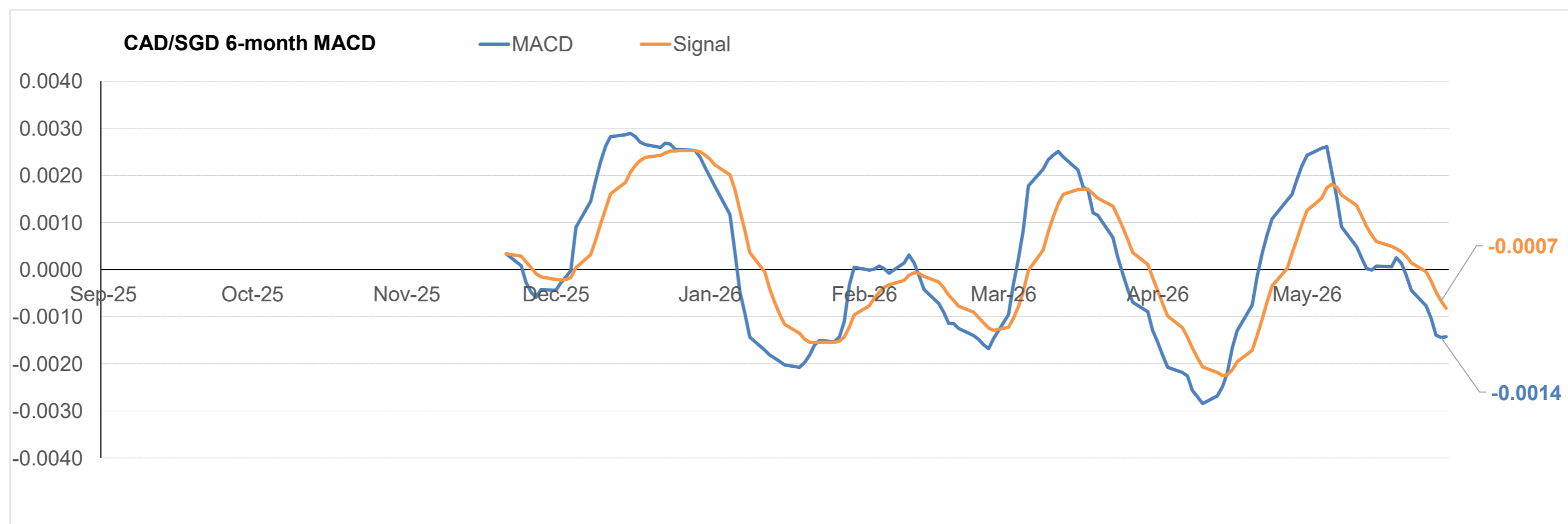
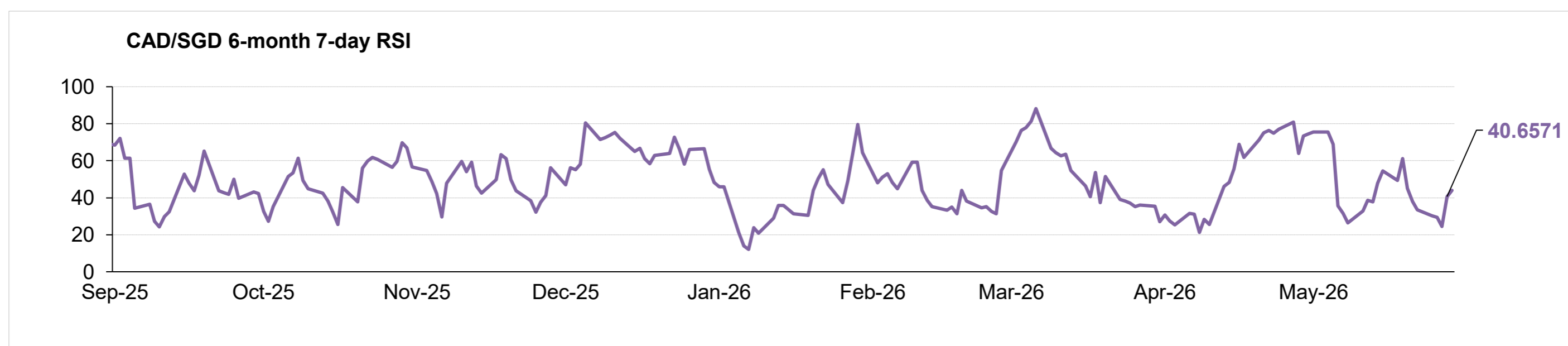
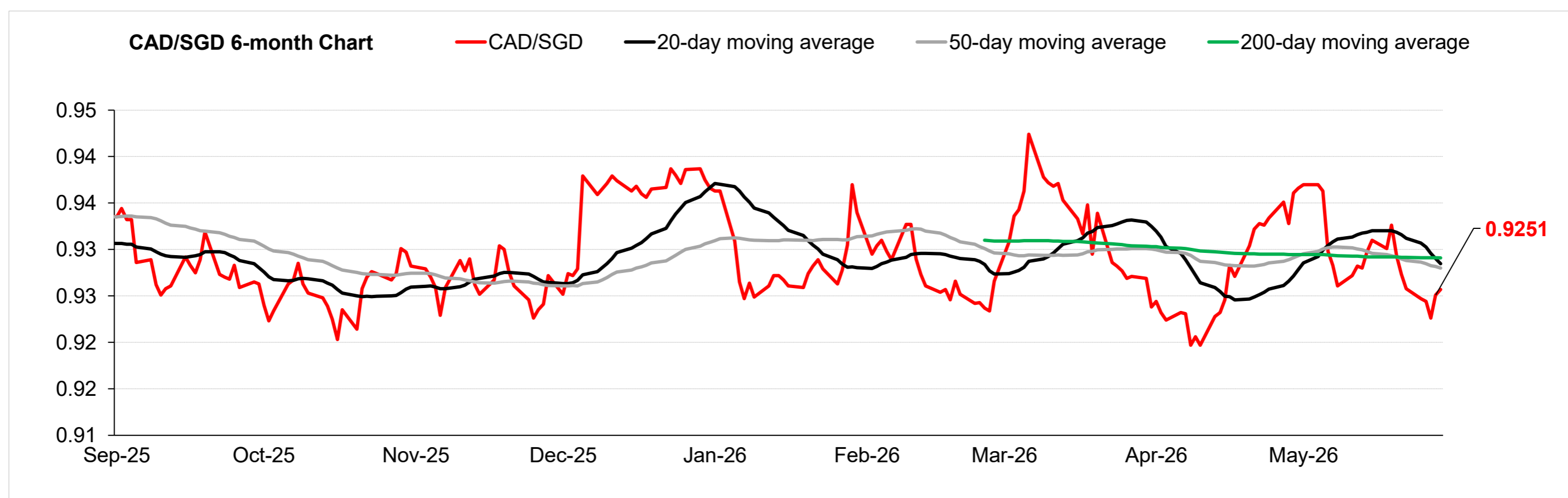
Currency	10-Second Pitch	Technical Analysis		
CNH 	CNH appreciated against USD yesterday as broad dollar weakness supported Asian currencies. Continued yuan support and steadier China sentiment helped as markets tracked prospects for calmer external conditions. USDCNH fell 0.09% yesterday while CNHHKD ended at 1.15 level.	vs SGD	vs USD	
		29-May	0.1888	6.7708
		Daily change	-0.05%	-0.09%
		High	0.1888	6.7882
		Low	0.1882	6.7702
		Support*	0.1867	6.7531
		Resistance*	0.1893	6.8067
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 1.2% YoY in April (~) China April Caixin manufacturing PMI arrived at 50.3 (~) China industrial production recorded at 4.1% YoY in April		Spot Rate	0.1883	
		20 day moving average	0.1876	
		50 day moving average	0.1869	
		200 day moving average	0.1838	
		RSI	70.1742	
		MACD	0.0005	
		Signal	0.0004	



Daily 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 April. CAD appreciated against USD yesterday, supported by firm oil prices amid Middle East supply concerns. Softer U.S. growth and higher jobless claims also reduced support for the dollar, boosting the loonie. USDCAD fell 0.40% yesterday while CADHKD ended at 5.68 level.	vs SGD		
		29-May	0.9328	1.3779
		Daily change	0.27%	-0.43%
		High	0.9262	1.3869
		Low	0.9219	1.3772
		Support*	0.9203	1.3660
		Resistance*	0.9313	1.3884
	Market's Focus	Trendlines		
	(~) Canada GDP recorded at 0.72% YoY in Q4 (+) Canada April CPI rose 2.8% YoY, higher than an increase of 2.4% in previous month (~) Canada April unemployment rate arrived at 6.9% (~) Canada April Manufacturing PMI arrived at 53.3	Spot Rate	0.9251	
		20 day moving average	0.9285	
		50 day moving average	0.9280	
		200 day moving average	0.9291	
		RSI	40.6571	
		MACD	-0.0014	
		Signal	-0.0007	
		Closed at		

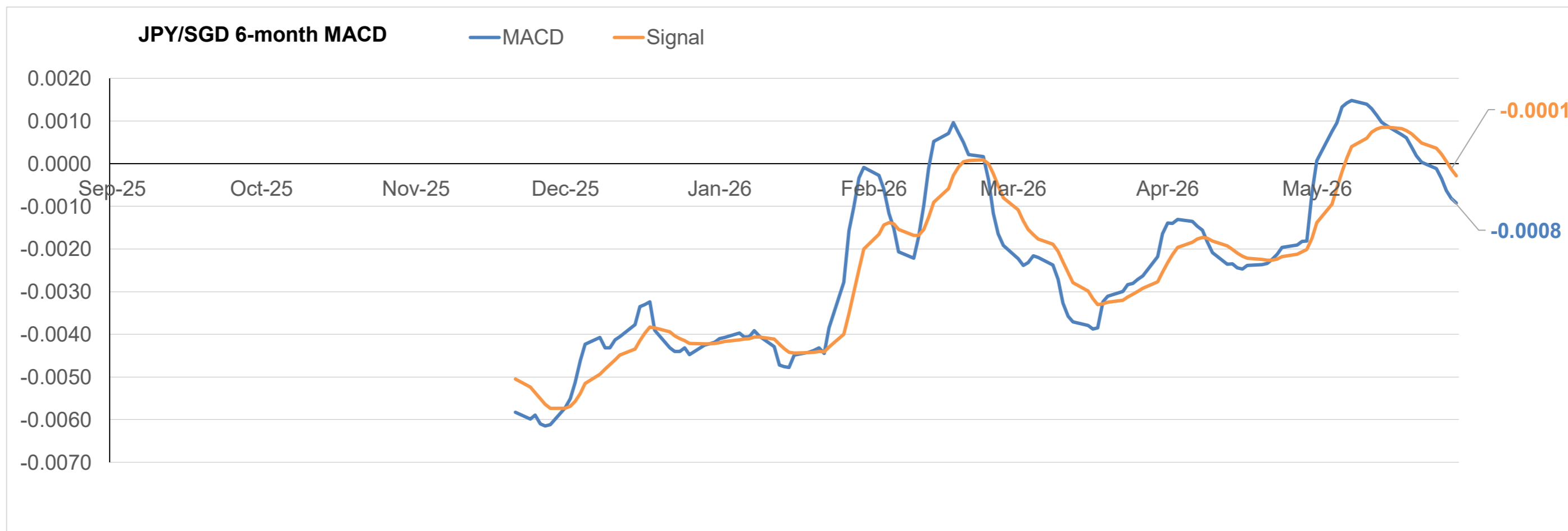
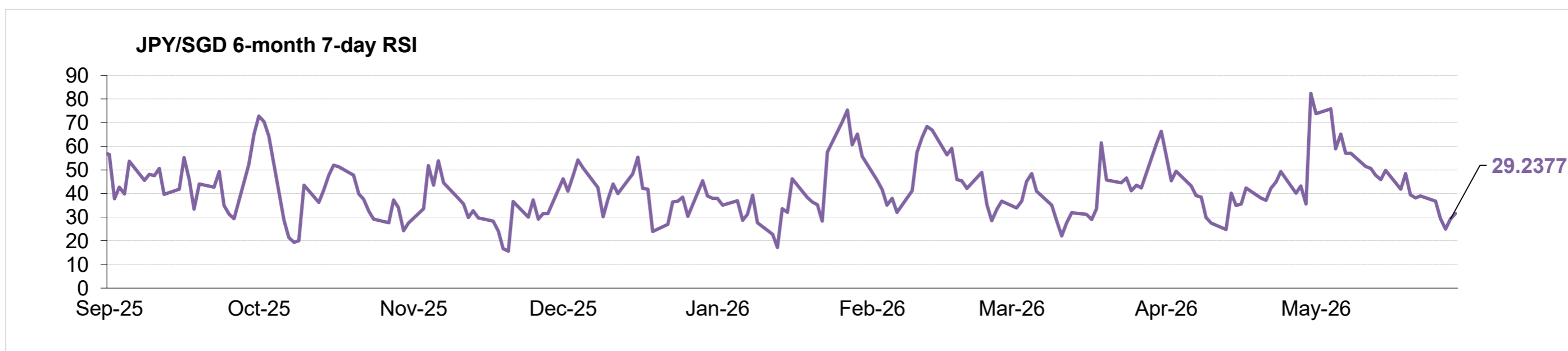
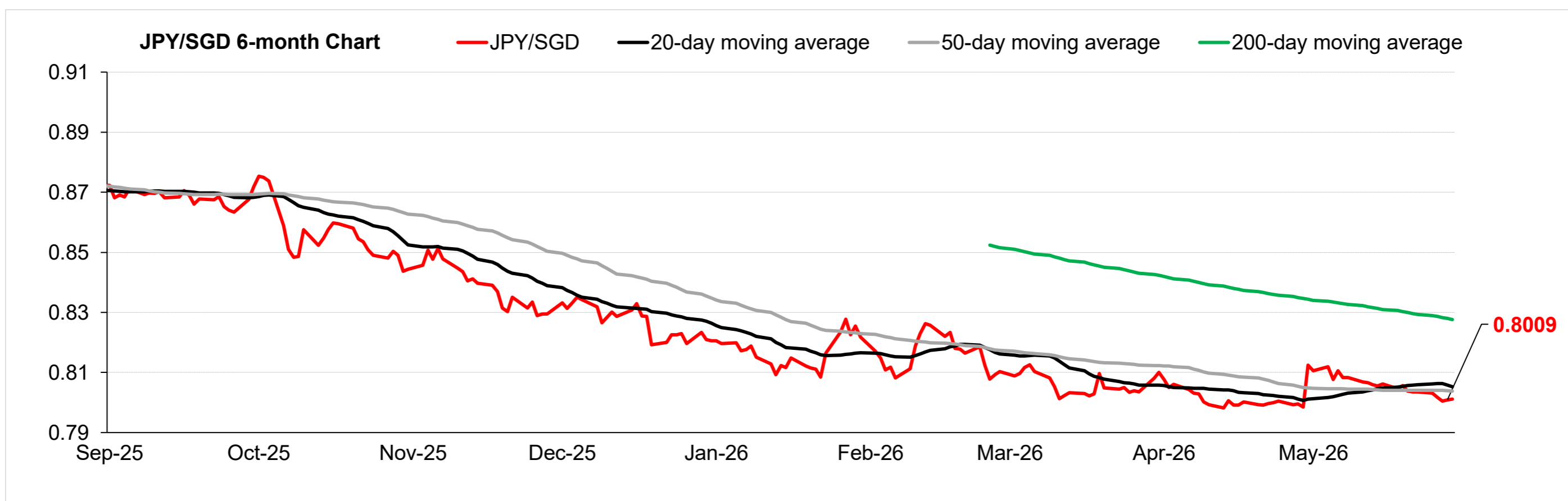


Daily FX Focus

29-May-2026

FX Snapshot - JPY

Currency	10-Second Pitch	Technical Analysis		
JPY ↓	Bank of Japan kept benchmark interest rate unchanged in April. JPY appreciated against USD yesterday as the dollar softened later in the day. The yen also found support from intervention caution and Japan's inflation backdrop, despite a wide U.S.-Japan policy gap. USDJPY fell 0.18% yesterday while JPYHKD ended at 4.91 level.		vs SGD	vs USD
		29-May	0.8091	159.27
		Daily change	0.05%	-0.18%
		High	0.8028	159.65
		Low	0.8001	159.11
		Support*	0.7976	157.20
		Resistance*	0.8066	160.46
Market's Focus		Trendlines	Closed at	
(+) Japan Q1 GDP rose 2.1% YoY, higher than an increase of 1.3% in previous quarter (~) Japan CPI nationwide ex fresh food recorded at 1.4% YoY in April (-) Japan May manufacturing PMI arrived at 54.5, lower than 55.1 in previous month (~) Japan Industrial Production recorded at 0.8% MoM in April		Spot Rate	0.8009	
		20 day moving average	0.8053	
		50 day moving average	0.8038	
		200 day moving average	0.8276	
		RSI	29.2377	
		MACD	-0.0008	
		Signal	-0.0001	

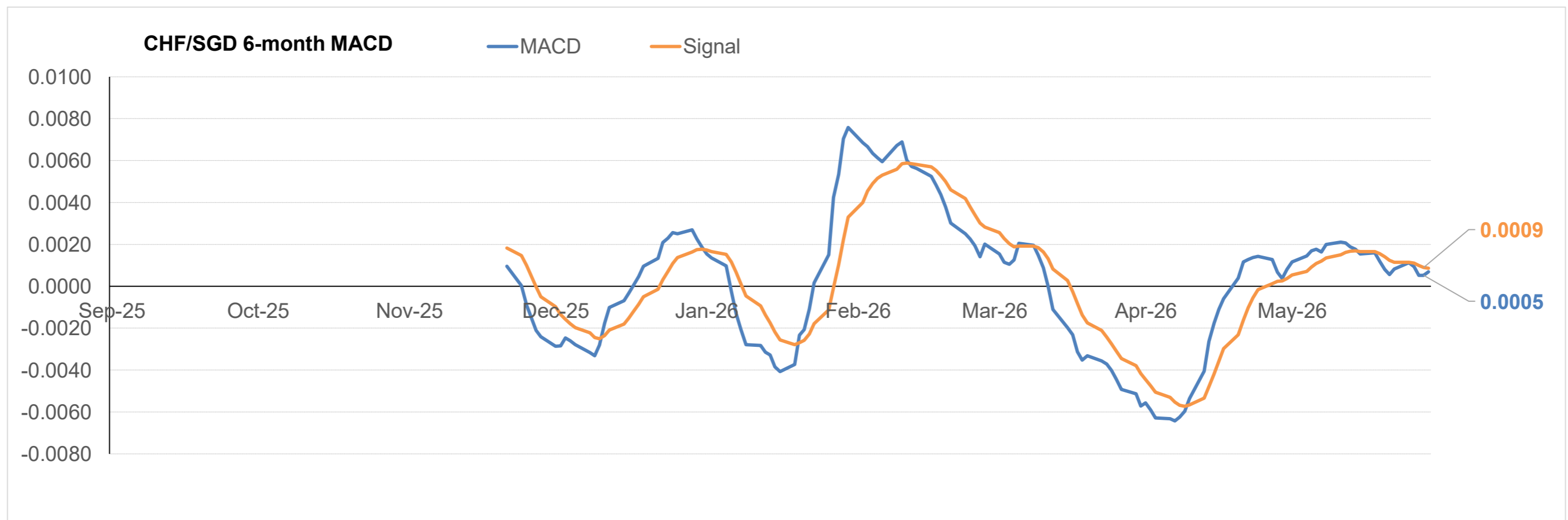
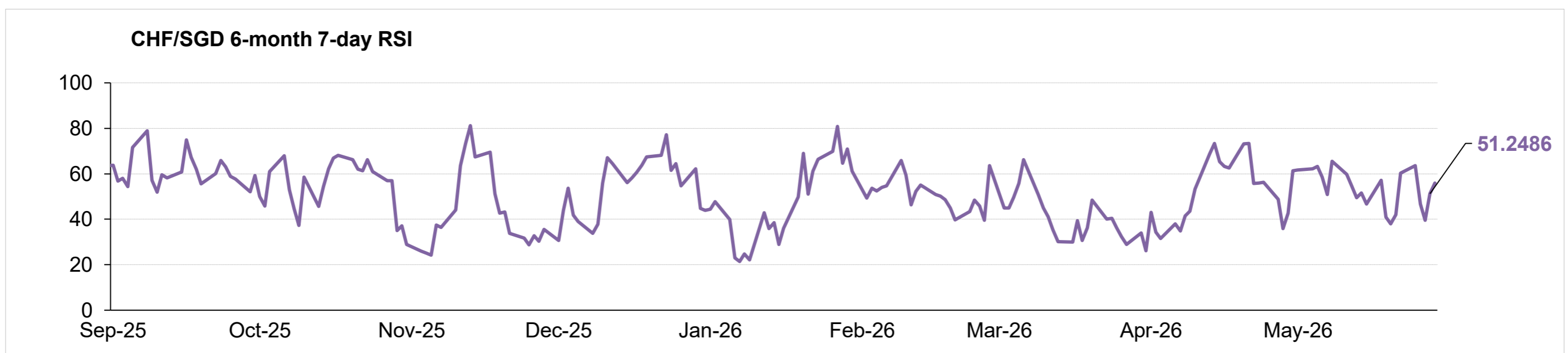
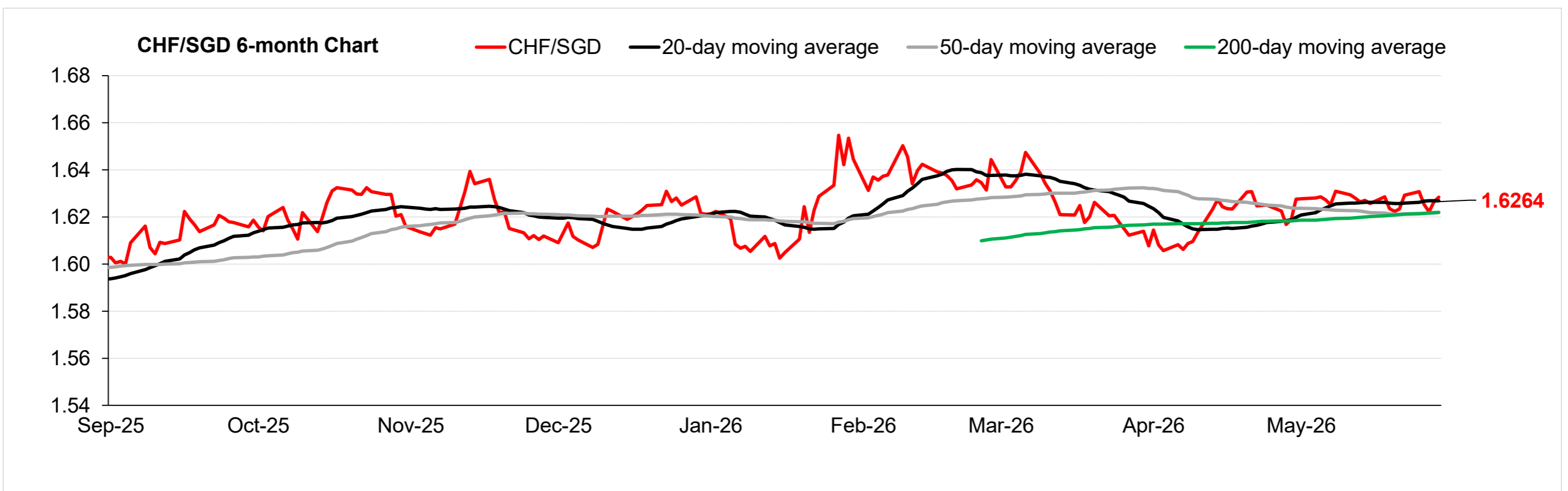


Daily FX Focus

29-May-2026

FX Snapshot - CHF

Currency	10-Second Pitch	Technical Analysis		
CHF →	Swiss National Bank kept benchmark interest rate unchanged in March. CHF appreciated against USD yesterday as softer U.S. growth and ceasefire headlines pulled the dollar lower. Gains were moderated by views that Switzerland's central bank may counter excessive franc strength. USDCHF fell 0.38% yesterday while CHFHKD ended at 9.99 level.		vs SGD	vs USD
		29-May	1.6351	0.7832
		Daily change	0.26%	-0.38%
		High	1.6283	0.7899
		Low	1.6191	0.7831
		Support*	1.6181	0.7763
		Resistance*	1.6349	0.7909
Market's Focus		Trendlines	Closed at	
(~) Switzerland GDP recorded at 0.7% YoY in Q4 (~) Switzerland CPI recorded at 0.6% YoY in April (~) Switzerland April unemployment rate arrived at 3% (~) Switzerland April Foreign Currency Reserves arrived at 715734M		Spot Rate	1.6264	
		20 day moving average	1.6268	
		50 day moving average	1.6218	
		200 day moving average	1.6220	
		RSI	51.2486	
		MACD	0.0005	
		Signal	0.0009	



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	17-Jun-26	Canada (BOC)	2.25	2.25	10-Jun-26
Europe (ECB)	2.15	2.15	11-Jun-26	Japan (BOJ)	0.75	0.75	16-Jun-26
UK (BOE)	3.75	3.75	18-Jun-26	Switzerland (SNB)	0.00	0.00	18-Jun-26
Australia (RBA)	4.35	4.10	16-Jun-26	China (PBOC)	3.00	3.00	22-Jun-26
New Zealand (RBNZ)	2.25	2.25	8-Jul-26				

Please take note that the primary sources of all the charts are from London Stock Exchange Group dated 29 May 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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