

# Daily FX Focus

18-Jun-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*	100.3850	0.31%	100.3850	98.9350	1.13%	100.5100	97.8440	0.85%	100.5100	95.9035	2.15%
EUR/USD	1.1501	-0.30%	1.1660	1.1501	-1.08%	1.1800	1.1452	-0.33%	1.2042	1.1406	-2.08%
USD/JPY	160.65	0.06%	160.65	158.84	1.18%	160.65	156.40	1.03%	160.65	143.44	2.54%
GBP/USD	1.3294	-0.56%	1.3503	1.3294	-0.24%	1.3634	1.3188	-0.46%	1.3849	1.3022	-1.35%
USD/CAD	1.4101	1.14%	1.4101	1.3740	2.56%	1.4101	1.3582	2.99%	1.4118	1.3490	2.74%
AUD/USD	0.7015	0.18%	0.7184	0.7003	-1.89%	0.7259	0.6852	-1.27%	0.7259	0.6420	5.12%
NZD/USD	0.5769	-0.49%	0.5989	0.5769	-1.20%	0.5989	0.5693	-1.53%	0.6099	0.5584	0.17%
USD/CHF	0.7999	0.01%	0.7999	0.7812	1.63%	0.8010	0.7765	1.92%	0.8176	0.7612	0.91%
USD/CNY	6.7582	-0.25%	6.8150	6.7565	-0.76%	6.9125	6.7565	-1.87%	7.2118	6.7565	-3.37%
USD/CNH	6.7761	-0.09%	6.8170	6.7571	-0.56%	6.9199	6.7571	-1.55%	7.2119	6.7571	-2.87%
USD/SGD	1.2884	0.04%	1.2908	1.2758	0.61%	1.2913	1.2671	0.96%	1.3080	1.2598	0.19%
EUR/GBP	0.8652	0.27%	0.8677	0.8622	-0.85%	0.8735	0.8622	0.13%	0.8835	0.8521	-0.74%
EUR/CHF	0.9198	-0.30%	0.9226	0.9106	0.55%	0.9254	0.9084	1.57%	0.9444	0.9017	-1.20%
AUD/NZD	1.2160	0.75%	1.2281	1.1996	-0.69%	1.2281	1.1957	0.27%	1.2281	1.0782	4.89%
GBP/AUD	1.8953	-0.78%	1.9102	1.8731	1.68%	1.9355	1.8561	0.83%	2.1003	1.8561	-6.15%
AUD/CAD	0.9892	1.32%	0.9938	0.9763	0.62%	0.9949	0.9541	1.69%	0.9949	0.8859	8.00%
GBP/CNH	9.0678	0.06%	9.1378	9.0627	-0.10%	9.2934	9.0627	-1.36%	9.8363	9.0627	-3.52%
AUD/CNH	4.7721	0.33%	4.8742	4.7562	-1.98%	4.9296	4.7396	-2.41%	4.9296	4.5825	2.52%
CAD/CNH	4.8271	-0.62%	4.9597	4.8271	-2.63%	5.0320	4.8271	-3.98%	5.2873	4.8271	-5.02%
EUR/CNH	7.8368	0.17%	7.9253	7.8236	-1.07%	8.0447	7.8236	-1.35%	8.4545	7.8236	-4.35%

\*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	1.2884	0.04%	1.2908	1.2758	0.61%	1.2913	1.2671	0.96%	1.3080	1.2598	0.19%
EUR/SGD	1.4816	-0.29%	1.4915	1.4816	-0.48%	1.4999	1.4705	0.57%	1.5170	1.4652	-1.92%
JPY/SGD	0.8020	-0.02%	0.8062	0.7993	-0.57%	0.8129	0.7985	-0.07%	0.8873	0.7985	-2.30%
GBP/SGD	1.7127	-0.53%	1.7246	1.7127	0.38%	1.7319	1.6980	0.49%	1.7501	1.6978	-1.17%
CAD/SGD	0.9137	-1.08%	0.9330	0.9137	-1.90%	0.9375	0.9137	-1.97%	0.9429	0.9137	-2.49%
AUD/SGD	0.9038	0.22%	0.9188	0.9018	-1.30%	0.9238	0.8848	-0.32%	0.9238	0.8270	5.31%
NZD/SGD	0.7433	-0.44%	0.7646	0.7433	-0.60%	0.7646	0.7327	-0.58%	0.7763	0.7304	0.36%
CHF/SGD	1.6107	0.03%	1.6344	1.6102	-1.01%	1.6344	1.6068	-0.95%	1.6551	1.5748	-0.72%
CNY/SGD	0.1907	0.29%	0.1908	0.1879	1.36%	0.1908	0.1852	2.89%	0.1908	0.1775	3.67%
CNH/SGD	0.1902	0.16%	0.1902	0.1879	1.17%	0.1902	0.1852	2.56%	0.1902	0.1777	3.17%

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Currency	Current Trend*(vs USD)	Support / Resistance		Market Commentary
<b>CNH</b>	↗	vs USD	6.7552 / 6.7944	CNH weakened against USD yesterday as broad dollar strength outweighed steadier sentiment in Asia; traders stayed cautious before China data and the Lujiazui forum, leaving the currency softer. USDCNH rose 0.29% yesterday while CNHHKD ended at 1.15 level.
		vs SGD	0.1888 / 0.1909	
<b>EUR</b>	↘	vs USD	1.1422 / 1.1630	EUR weakened against USD yesterday as firmer euro-area inflation and recent ECB tightening failed to offset a stronger greenback; investors turned defensive after the Fed signalled a possible rate increase this year. EURUSD fell 0.92% yesterday while EURHKD ended at 9.01 level.
		vs SGD	1.4759 / 1.4905	
<b>GBP</b>	↘	vs USD	1.3205 / 1.3431	GBP weakened against USD yesterday after softer UK inflation reduced support for BOE tightening; this domestic setback, combined with a firmer U.S. policy outlook, left sterling under broad pressure into the close. GBPUSD fell 0.99% yesterday while GBPHKD ended at 10.41 level.
		vs SGD	1.7040 / 1.7247	
<b>AUD</b>	↘	vs USD	0.6927 / 0.7150	AUD weakened against USD yesterday as a hawkish Fed shift drove broad dollar strength and markets overlooked earlier risk sentiment gains; with no fresh domestic support, the currency finished under pressure. AUDUSD fell 0.76% yesterday while AUDHKD ended at 5.49 level.
		vs SGD	0.8952 / 0.9155	
<b>NZD</b>	↘	vs USD	0.5680 / 0.5923	NZD weakened against USD yesterday as caution ahead of the Fed decision and weak New Zealand consumer confidence kept the currency defensive, even as hopes for calmer Middle East headlines lingered. NZDUSD fell 1.08% yesterday while NZDHKD ended at 4.52 level.
		vs SGD	0.7347 / 0.7578	
<b>CAD</b>	↘	vs USD	1.3871 / 1.4225	CAD weakened against USD yesterday as the Iran agreement pressured crude prices, undermining support for the commodity-linked currency; broad U.S. dollar strength amplified the move. USDCAD rose 0.75% yesterday while CADHKD ended at 5.55 level.
		vs SGD	0.9081 / 0.9229	
<b>JPY</b>	↘	vs USD	159.54 / 161.25	JPY weakened against USD yesterday as the BOJ's widely expected rate increase failed to change the market view of a still-wide policy gap; Fed tightening risk returned, weighing on the yen. USDJPY rose 0.14% yesterday while JPYHKD ended at 4.88 level.
		vs SGD	0.7979 / 0.8061	
<b>CHF</b>	↘	vs USD	0.7855 / 0.8076	CHF weakened against USD yesterday as improved risk appetite reduced haven demand and broad U.S. dollar strength returned after the Fed signalled a possible rate increase this year. USDCHF rose 0.82% yesterday while CHFHKD ended at 9.80 level.
		vs SGD	1.5997 / 1.6279	
<b>SGD</b>	↘	vs USD	1.2779 / 1.2951	SGD weakened against USD yesterday as stronger Fed guidance lifted the greenback across Asia; economists trimmed Singapore's 2026 growth forecast and expected no July policy change, keeping SGD softer. USDSGD rose 0.47% yesterday while SGDHKD ended at 6.08 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.

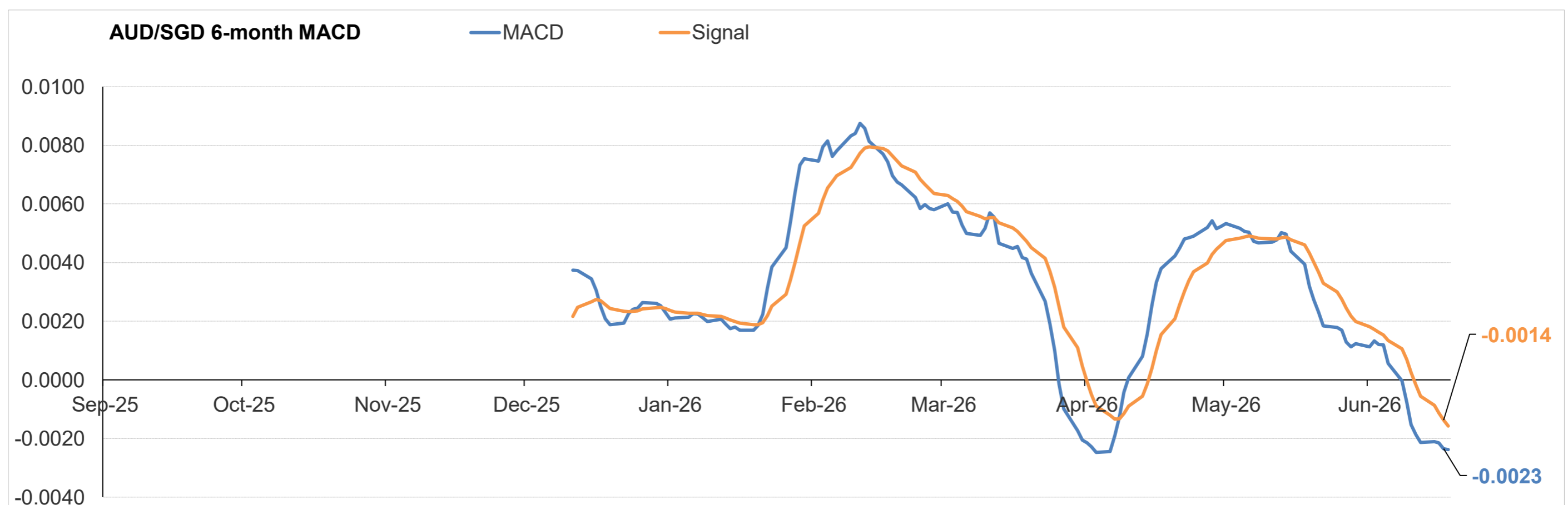
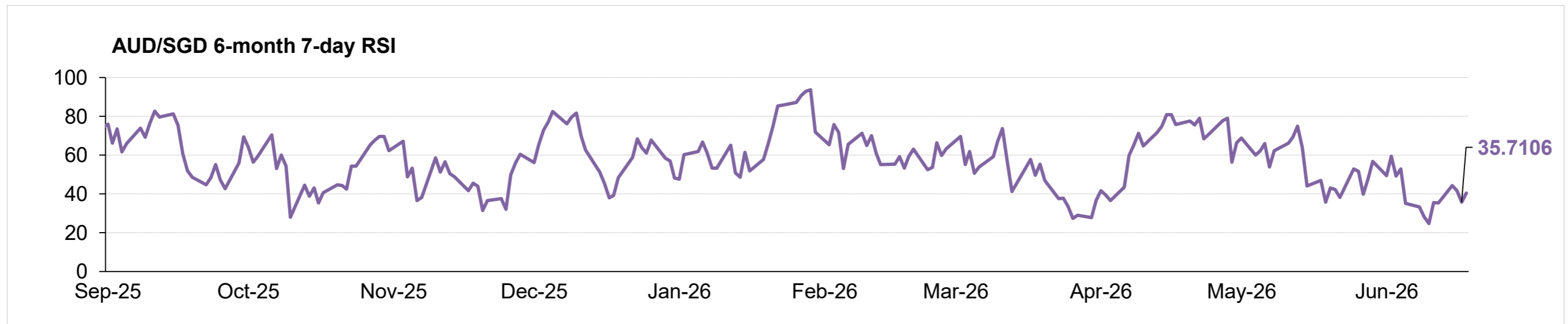
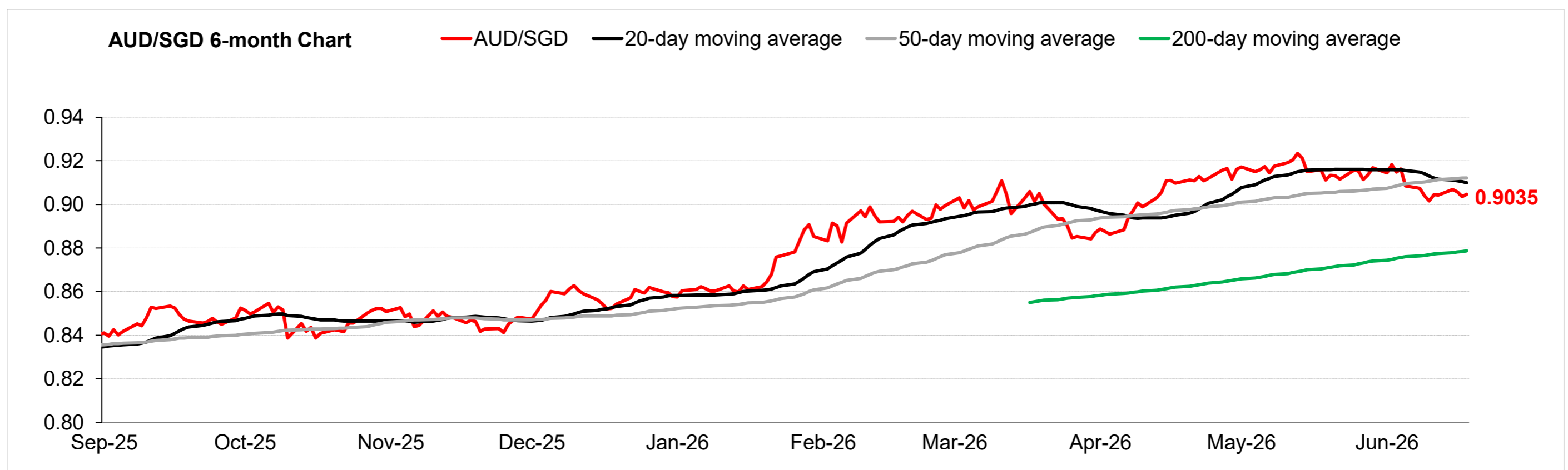
- ↗ Up Trend, indicates that the currency has been moving higher against the USD
- Consolidation, indicates that the currency's movement against the USD has remained sideways
- ↘ Down Trend, indicates that the currency has been moving lower against the USD

# Daily FX Focus

18-Jun-2026

## FX Snapshot - AUD

Currency	10-Second Pitch	Technical Analysis		
AUD	Reserve Bank of Australia kept benchmark interest rate unchanged in June. AUD weakened against USD yesterday as a hawkish Fed shift drove broad dollar strength and markets overlooked earlier risk sentiment gains; with no fresh domestic support, the currency finished under pressure. AUDUSD fell 0.76% yesterday while AUDHKD ended at 5.49 level.	vs SGD	vs USD	
		18-Jun	0.9193	0.7032
		Daily change	-0.25%	-0.74%
		High	0.9075	0.7075
		Low	0.9018	0.6993
		Support*	0.8952	0.6927
Resistance*	0.9155	0.7150		
	Market's Focus	Trendlines	Closed at	
	(-) Australia Q1 GDP rose 2.5% YoY, lower than an increase of 2.6% in previous quarter (~) Australia April unemployment rate arrived at 4.5% (+) Australia Q1 CPI rose 1.4% YoY, higher than an increase of 0.6% in previous quarter	Spot Rate	0.9035	
		20 day moving average	0.9100	
		50 day moving average	0.9121	
		200 day moving average	0.8787	
		RSI	35.7106	
		MACD	-0.0023	
		Signal	-0.0014	

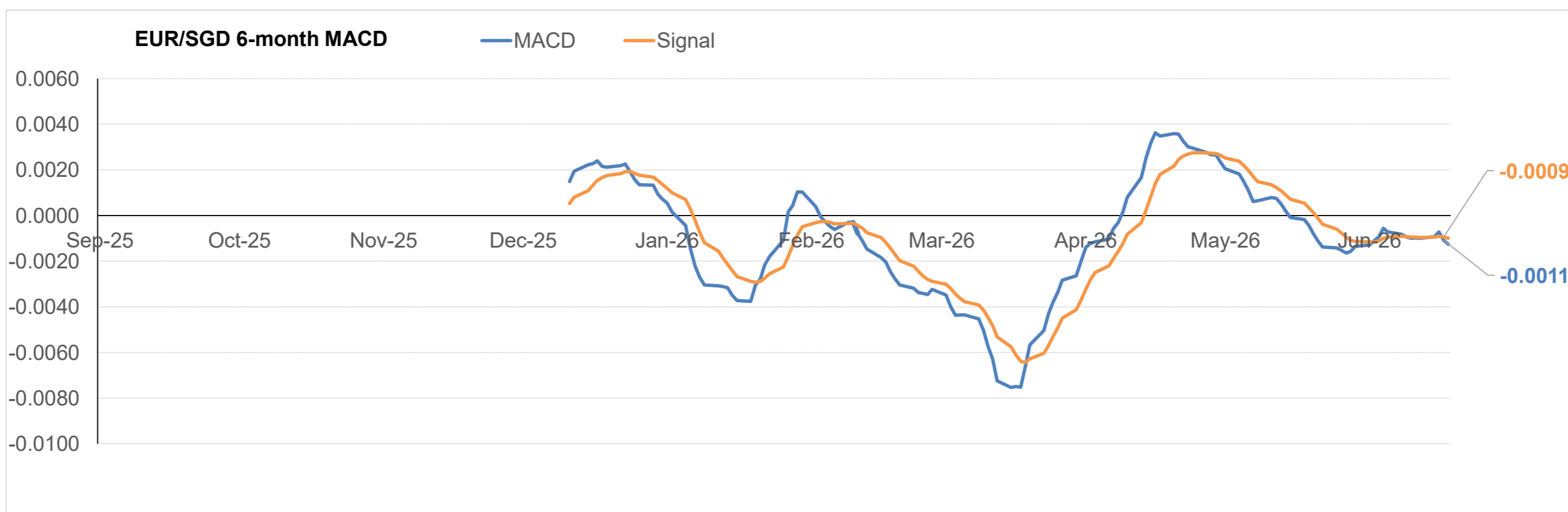
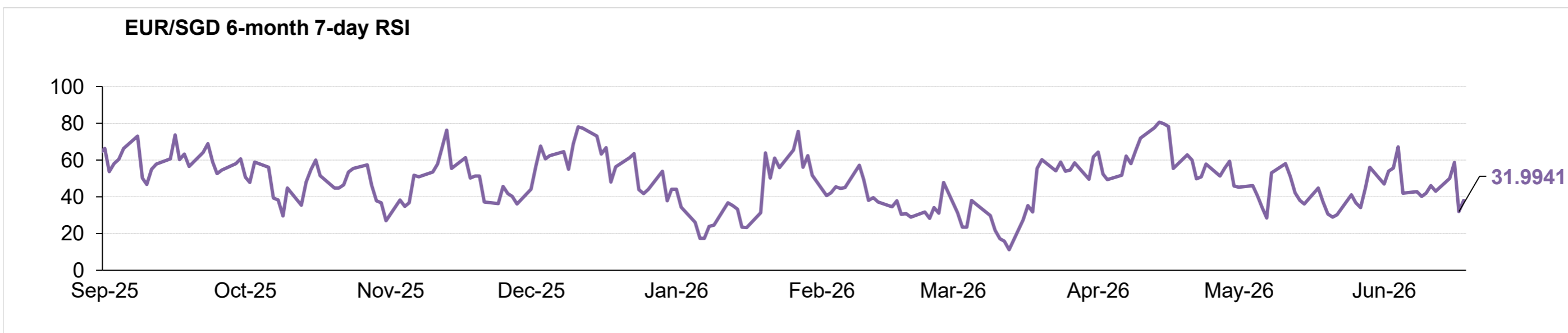
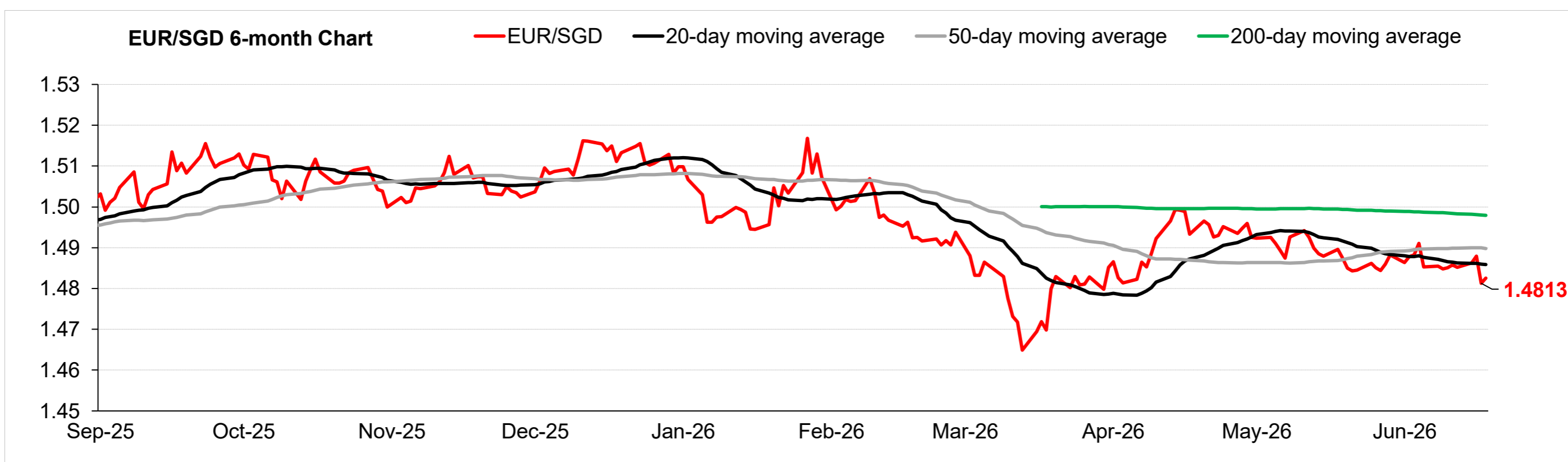


# Daily FX Focus

18-Jun-2026

## FX Snapshot - EUR

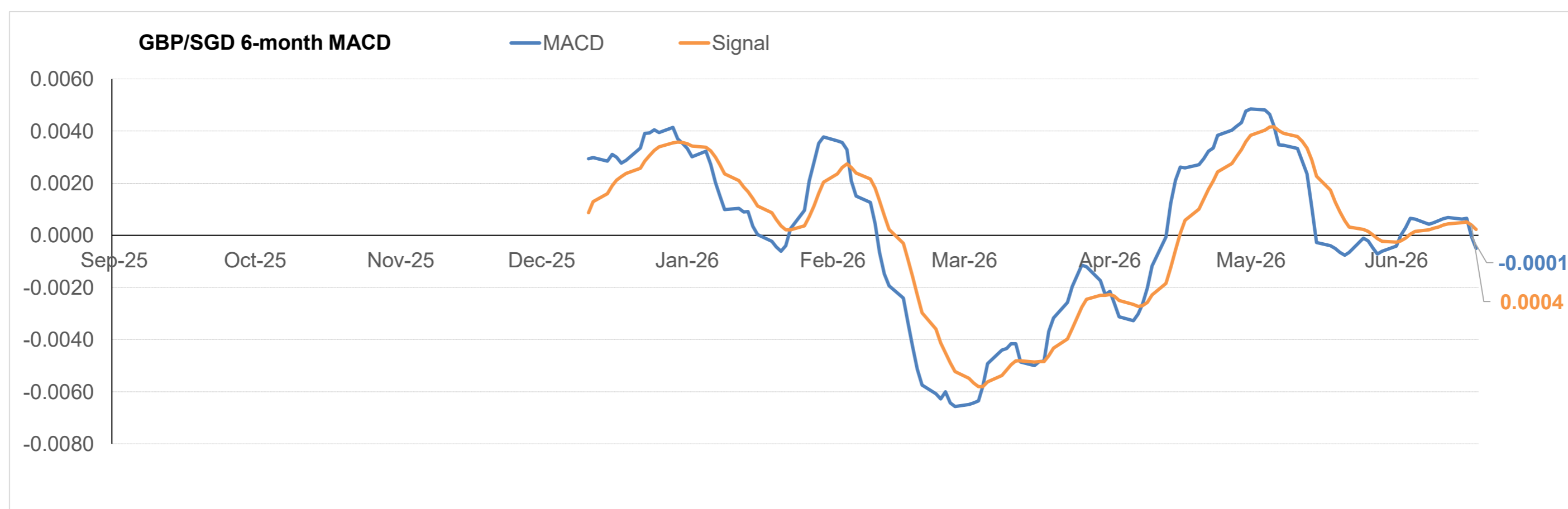
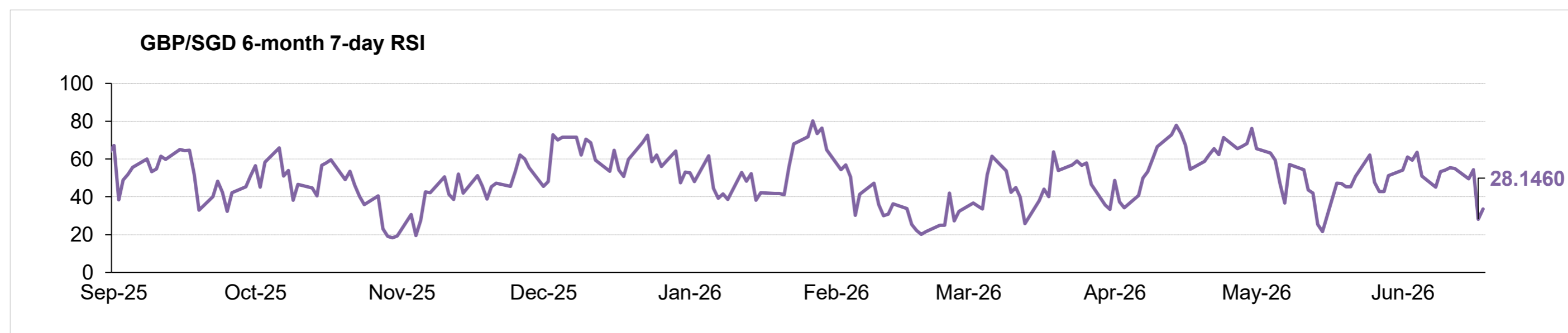
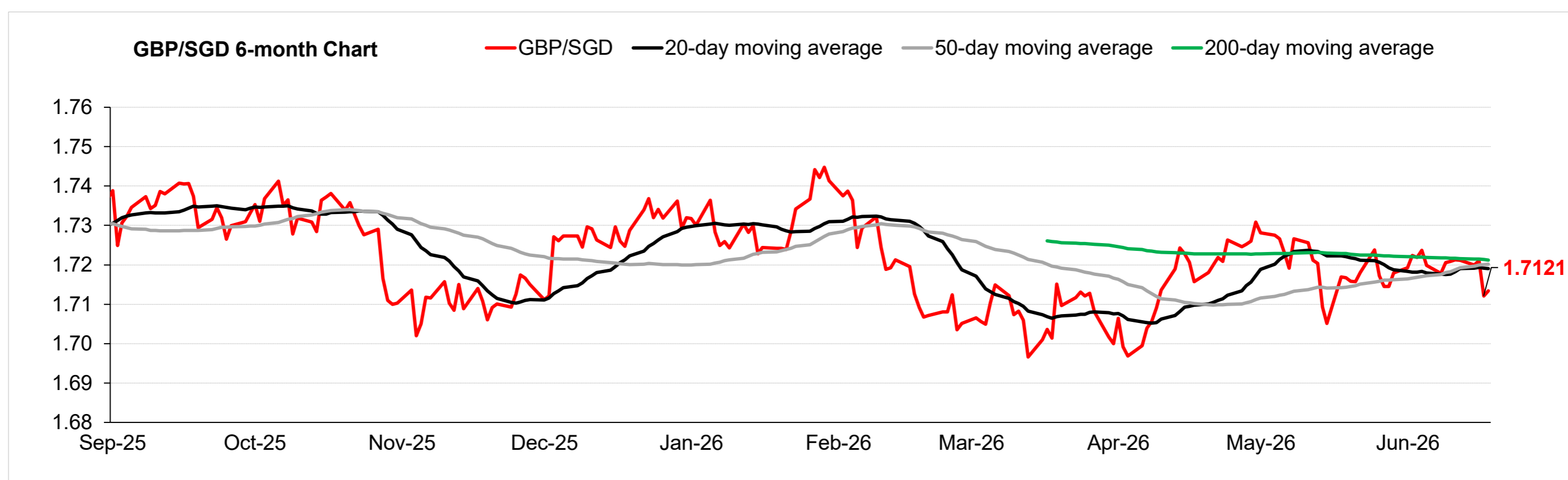
Currency	10-Second Pitch	Technical Analysis		
EUR ↓	European Central Bank raised benchmark interest rate in June. EUR weakened against USD yesterday as firmer euro-area inflation and recent ECB tightening failed to offset a stronger greenback; investors turned defensive after the Fed signalled a possible rate increase this year. EURUSD fell 0.92% yesterday while EURHKD ended at 9.01 level.		vs SGD	vs USD
		18-Jun	1.4943	1.1521
		Daily change	-0.44%	-0.93%
		High	1.4891	1.1616
		Low	1.4797	1.1477
		Support*	1.4759	1.1422
		Resistance*	1.4905	1.1630
	Market's Focus	Trendlines	Closed at	
	(~) Eurozone May CPI rose 3.2% YoY, same as previous month (~) Germany May manufacturing PMI arrived at 50.1 (~) Germany May Business Climate arrived at 84.9	<b>Spot Rate</b>	<b>1.4813</b>	
		<b>20 day moving average</b>	<b>1.4859</b>	
		<b>50 day moving average</b>	<b>1.4898</b>	
		<b>200 day moving average</b>	<b>1.4979</b>	
		<b>RSI</b>	<b>31.9941</b>	
		<b>MACD</b>	<b>-0.0011</b>	
		<b>Signal</b>	<b>-0.0009</b>	



# Daily FX Focus

18-Jun-2026

FX Snapshot - GBP				
Currency	10-Second Pitch	Technical Analysis		
<b>GBP</b> 	Bank of England kept benchmark interest rate unchanged in April. GBP weakened against USD yesterday after softer UK inflation reduced support for BOE tightening; this domestic setback, combined with a firmer U.S. policy outlook, left sterling under broad pressure into the close. GBPUSD fell 0.99% yesterday while GBPHKD ended at 10.41 level.	vs SGD	vs USD	
		18-Jun	1.7293	1.3315
		Daily change	-0.52%	-1.01%
		High	1.7219	1.3435
		Low	1.7097	1.3259
		Support*	1.7040	1.3205
		Resistance*	1.7247	1.3431
Market's Focus		Trendlines	Closed at	
(-) UK May CPI rose 0.2% YoY, lower than an increase of 0.7% in previous month (~) UK ILO 's 3Mths unemployment rate was at recorded at 5% in March (~) UK Nationwide House Prices All Houses recorded at 1.7% YoY in May		<b>Spot Rate</b>	<b>1.7121</b>	
		<b>20 day moving average</b>	<b>1.7191</b>	
		<b>50 day moving average</b>	<b>1.7202</b>	
		<b>200 day moving average</b>	<b>1.7212</b>	
		<b>RSI</b>	<b>28.1460</b>	
		<b>MACD</b>	<b>-0.0001</b>	
		<b>Signal</b>	<b>0.0004</b>	

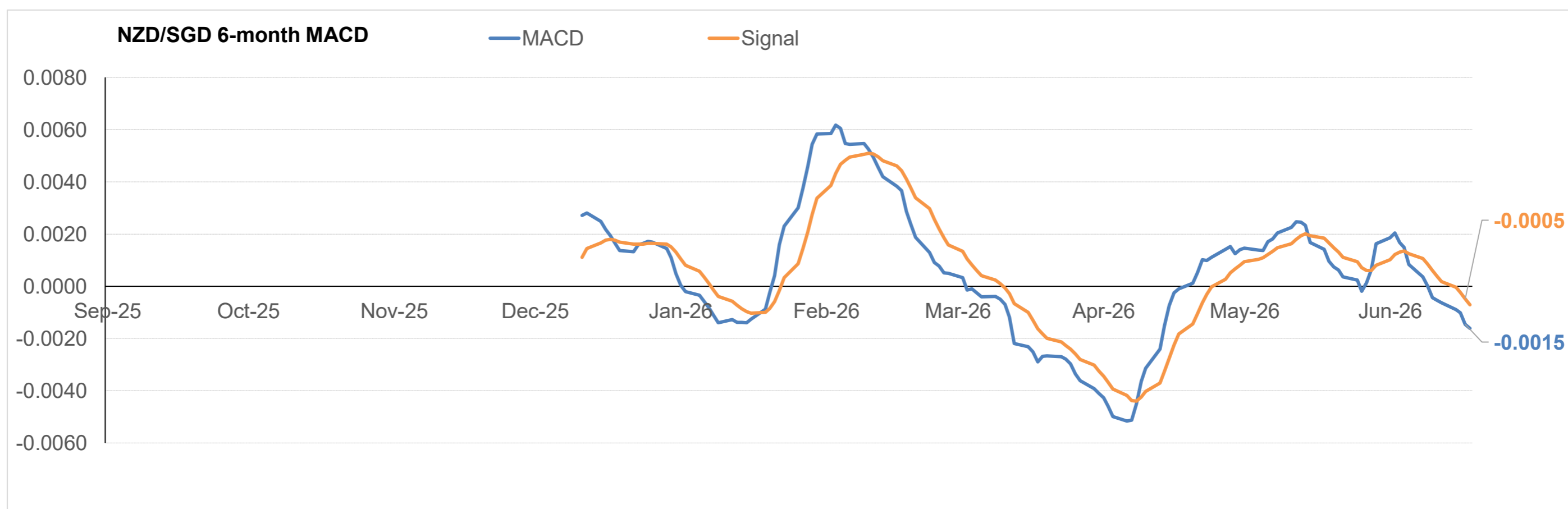
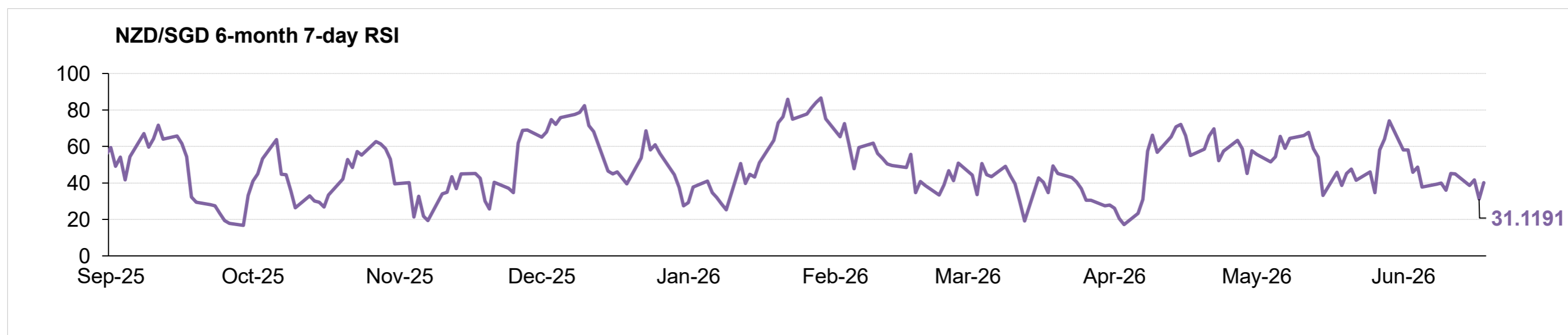
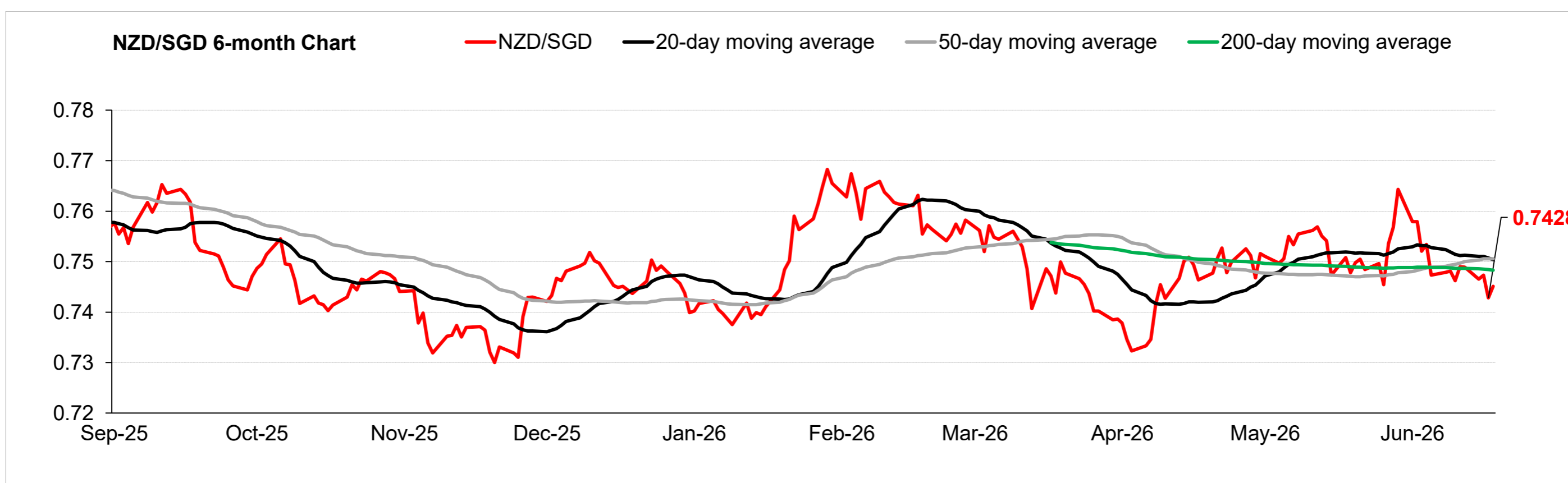


# Daily FX Focus

18-Jun-2026

## FX Snapshot - NZD

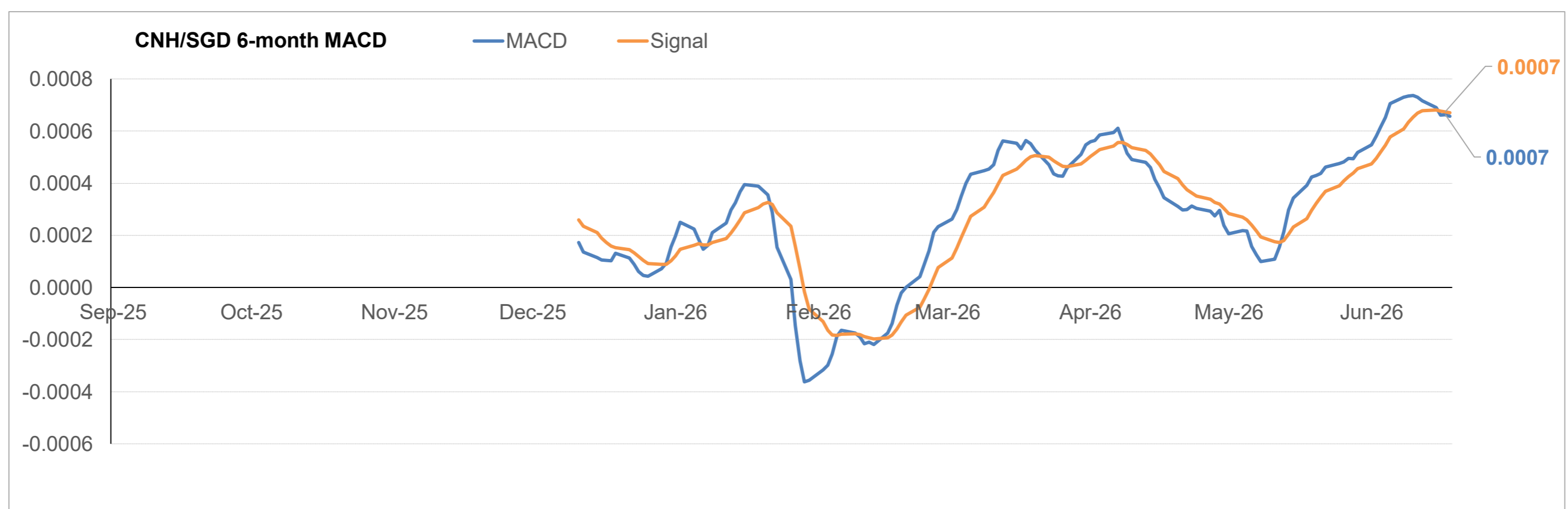
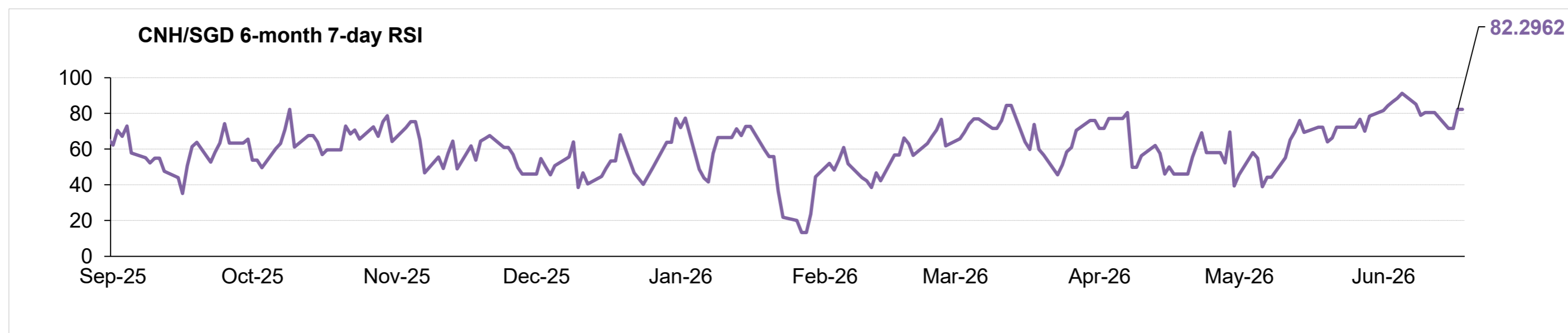
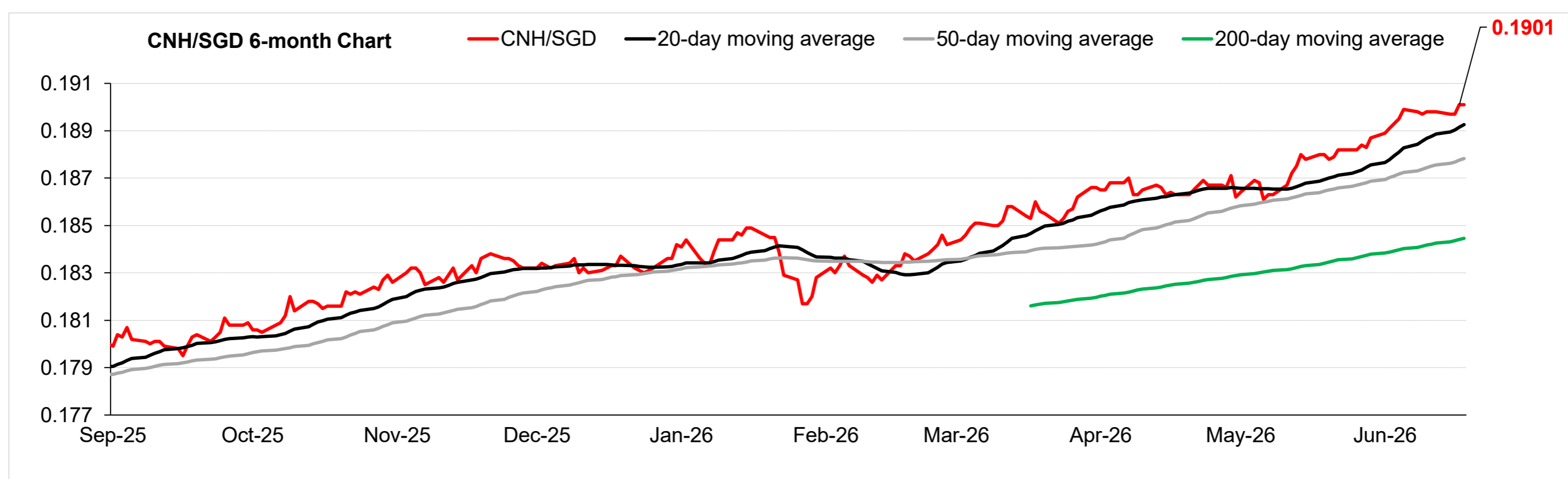
Currency	10-Second Pitch	Technical Analysis		
<b>NZD</b> 	NZD weakened against USD yesterday as caution ahead of the Fed decision and weak New Zealand consumer confidence kept the currency defensive, even as hopes for calmer Middle East headlines lingered. NZDUSD fell 1.08% yesterday while NZDHKD ended at 4.52 level.	vs SGD	vs USD	
		18-Jun	0.7646	0.5789
		Daily change	-0.60%	-1.10%
		High	0.7480	0.5835
		Low	0.7415	0.5751
		Support*	0.7347	0.5680
		Resistance*	0.7578	0.5923
Market's Focus		Trendlines	Closed at	
(+) New Zealand Q1 GDP rose 1.5% YoY, higher than an increase of 1.3% in previous quarter (~) New Zealand Q1 CPI rose 3.1% YoY, same as previous quarter (+) New Zealand Q1 unemployment rate arrived at 5.3% , lower than 5.4% in previous quarter		<b>Spot Rate</b>	<b>0.7428</b>	
		<b>20 day moving average</b>	<b>0.7504</b>	
		<b>50 day moving average</b>	<b>0.7506</b>	
		<b>200 day moving average</b>	<b>0.7483</b>	
		<b>RSI</b>	<b>31.1191</b>	
		<b>MACD</b>	<b>-0.0015</b>	
		<b>Signal</b>	<b>-0.0005</b>	



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FX Snapshot - CNH				
Currency	10-Second Pitch	Technical Analysis		
<b>CNH</b> 	CNH weakened against USD yesterday as broad dollar strength outweighed steadier sentiment in Asia; traders stayed cautious before China data and the Lujiazui forum, leaving the currency softer. USDCNH rose 0.29% yesterday while CNHHKD ended at 1.15 level.	vs SGD		
		18-Jun	0.1903	6.7687
		Daily change	0.21%	0.29%
		High	0.1903	6.7815
		Low	0.1896	6.7529
		Support*	0.1888	6.7552
		Resistance*	0.1909	6.7944
Market's Focus	Trendlines	Closed at		
(+) China Q1 GDP rose 5% YoY, higher than an increase of 4.5% in previous quarter (~) China May CPI rose 1.2% YoY, same as previous month (~) China May Caixin manufacturing PMI arrived at 50 (+) China May industrial production rose 4.5% YoY, higher than an increase of 4.1% in previous month	Spot Rate	<b>0.1901</b>		
	20 day moving average	<b>0.1893</b>		
	50 day moving average	<b>0.1878</b>		
	200 day moving average	<b>0.1845</b>		
	RSI	<b>82.2962</b>		
	MACD	<b>0.0007</b>		
	Signal	<b>0.0007</b>		

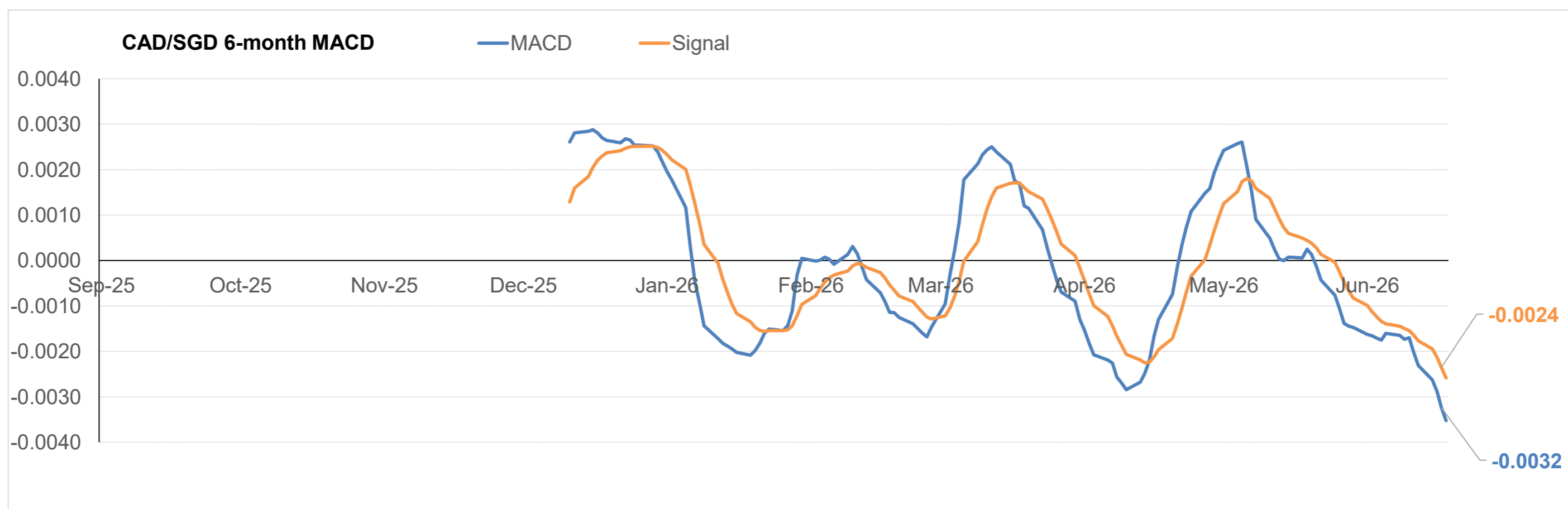
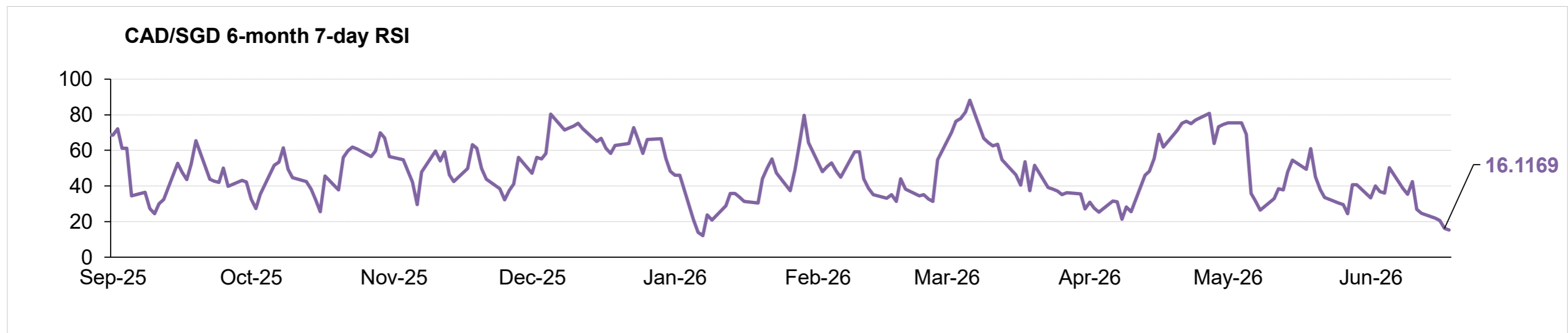
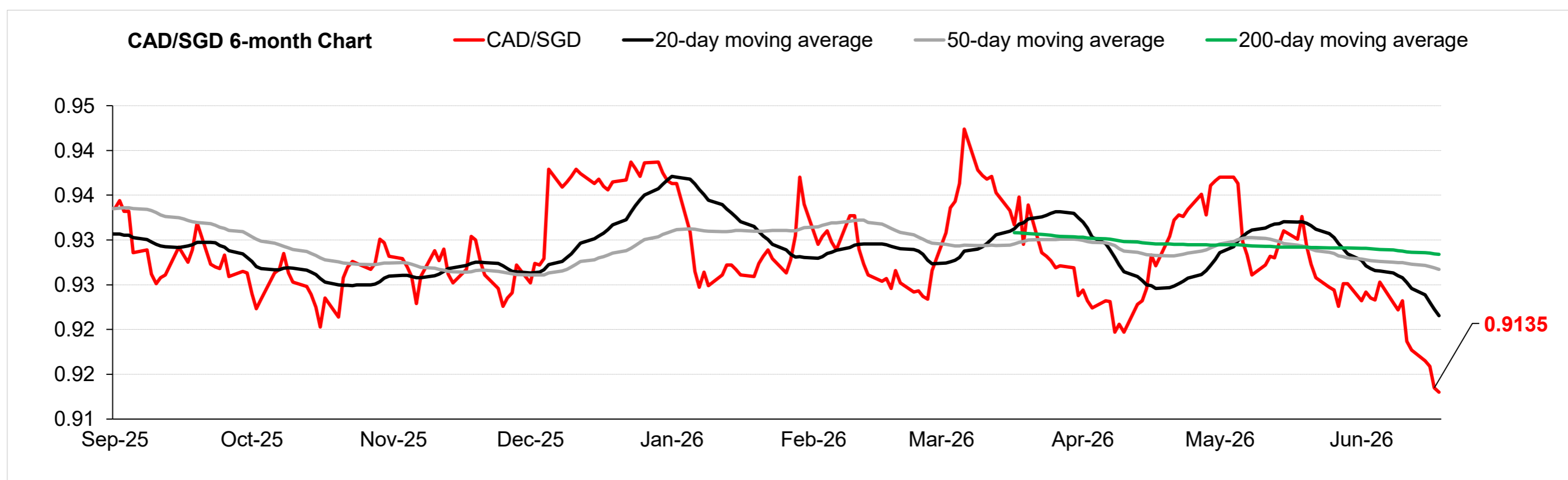


# Daily FX Focus

18-Jun-2026

## FX Snapshot - CAD

Currency	10-Second Pitch	Technical Analysis		
CAD ↓	Bank of Canada kept benchmark interest rate unchanged in June. CAD weakened against USD yesterday as the Iran agreement pressured crude prices, undermining support for the commodity-linked currency; broad U.S. dollar strength amplified the move. USDCAD rose 0.75% yesterday while CADHKD ended at 5.55 level.	vs SGD	vs USD	
		18-Jun	0.9268	1.4096
		Daily change	-0.26%	0.76%
		High	0.9165	1.4122
		Low	0.9125	1.3986
		Support*	0.9081	1.3871
	Resistance*	0.9229	1.4225	
	Market's Focus	Trendlines	Closed at	
	(-) Canada Q1 GDP rose -0.05% YoY, lower than an increase of 0.72% in previous month (~) Canada CPI recorded at 2.8% YoY in April (+) Canada May unemployment rate arrived at 6.6% , lower than 6.9% in previous month (~) Canada May Manufacturing PMI arrived at 52.9	Spot Rate	0.9135	
		20 day moving average	0.9215	
		50 day moving average	0.9267	
		200 day moving average	0.9284	
		RSI	16.1169	
		MACD	-0.0032	
		Signal	-0.0024	









# 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	29-Jul-26	Canada (BOC)	2.25	2.25	15-Jul-26
Europe (ECB)	2.40	2.15	23-Jul-26	Japan (BOJ)	1.00	0.75	31-Jul-26
UK (BOE)	3.75	3.75	18-Jun-26	Switzerland (SNB)	0.00	0.00	18-Jun-26
Australia (RBA)	4.35	4.35	11-Aug-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 18 Jun 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

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