

Daily FX Focus

10-Jul-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* | 100.9100 | 0.03% | 101.5850 | 99.5380 | 0.93% | 101.5850 | 97.8440 | 2.11% | 101.5850 | 95.9035 | 2.68% |
| EUR/USD | 1.1430 | -0.02% | 1.1609 | 1.1359 | -0.98% | 1.1800 | 1.1359 | -2.31% | 1.2042 | 1.1359 | -2.69% |
| USD/JPY | 162.39 | 0.80% | 162.59 | 159.94 | 1.26% | 162.59 | 156.40 | 2.15% | 162.59 | 146.50 | 3.65% |
| GBP/USD | 1.3409 | 0.46% | 1.3427 | 1.3168 | 0.22% | 1.3634 | 1.3168 | -0.20% | 1.3849 | 1.3022 | -0.49% |
| USD/CAD | 1.4168 | -0.10% | 1.4234 | 1.3943 | 1.58% | 1.4234 | 1.3582 | 2.54% | 1.4234 | 1.3490 | 3.23% |
| AUD/USD | 0.6941 | 0.27% | 0.7073 | 0.6887 | -1.25% | 0.7259 | 0.6887 | -1.98% | 0.7259 | 0.6420 | 4.00% |
| NZD/USD | 0.5755 | 1.01% | 0.5837 | 0.5640 | -1.07% | 0.5989 | 0.5640 | -1.80% | 0.6079 | 0.5584 | -0.07% |
| USD/CHF | 0.8070 | 0.40% | 0.8123 | 0.7932 | 1.10% | 0.8123 | 0.7765 | 2.13% | 0.8148 | 0.7612 | 1.81% |
| USD/CNY | 6.7929 | 0.06% | 6.8109 | 6.7565 | 0.30% | 6.8383 | 6.7565 | -0.57% | 7.2118 | 6.7565 | -2.87% |
| USD/CNH | 6.7958 | 0.10% | 6.8134 | 6.7571 | 0.25% | 6.8476 | 6.7571 | -0.48% | 7.2119 | 6.7571 | -2.59% |
| USD/SGD | 1.2923 | 0.02% | 1.2972 | 1.2825 | 0.42% | 1.2972 | 1.2671 | 1.52% | 1.3080 | 1.2598 | 0.49% |
| EUR/GBP | 0.8524 | -0.48% | 0.8676 | 0.8524 | -1.20% | 0.8726 | 0.8524 | -2.10% | 0.8835 | 0.8524 | -2.21% |
| EUR/CHF | 0.9224 | 0.41% | 0.9256 | 0.9187 | 0.10% | 0.9256 | 0.9106 | -0.25% | 0.9444 | 0.9017 | -0.92% |
| AUD/NZD | 1.2060 | -0.74% | 1.2255 | 1.2060 | -0.22% | 1.2281 | 1.1996 | -0.26% | 1.2281 | 1.0910 | 4.03% |
| GBP/AUD | 1.9318 | 0.18% | 1.9318 | 1.8824 | 1.48% | 1.9318 | 1.8561 | 1.84% | 2.0913 | 1.8561 | -4.35% |
| AUD/CAD | 0.9835 | 0.18% | 0.9927 | 0.9763 | 0.32% | 0.9949 | 0.9739 | 0.53% | 0.9949 | 0.8896 | 7.38% |
| GBP/CNH | 9.1132 | 0.58% | 9.1132 | 8.9502 | 0.48% | 9.2934 | 8.9502 | -0.68% | 9.7465 | 8.9502 | -3.04% |
| AUD/CNH | 4.7176 | 0.39% | 4.7795 | 4.6841 | -0.97% | 4.9296 | 4.6841 | -2.46% | 4.9296 | 4.5825 | 1.35% |
| CAD/CNH | 4.7969 | 0.21% | 4.8573 | 4.7775 | -1.29% | 5.0302 | 4.7775 | -2.95% | 5.2655 | 4.7775 | -5.61% |
| EUR/CNH | 7.7679 | 0.09% | 7.8439 | 7.7303 | -0.73% | 8.0447 | 7.7303 | -2.76% | 8.4295 | 7.7303 | -5.20% |

*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 | 1.2923 | 0.02% | 1.2972 | 1.2825 | 0.42% | 1.2972 | 1.2671 | 1.52% | 1.3080 | 1.2598 | 0.49% |
| EUR/SGD | 1.4769 | 0.02% | 1.4888 | 1.4734 | -0.57% | 1.4999 | 1.4734 | -0.81% | 1.5170 | 1.4652 | -2.23% |
| JPY/SGD | 0.7958 | -0.78% | 0.8027 | 0.7958 | -0.83% | 0.8129 | 0.7958 | -0.62% | 0.8759 | 0.7958 | -3.06% |
| GBP/SGD | 1.7328 | 0.48% | 1.7328 | 1.7042 | 0.64% | 1.7328 | 1.7042 | 1.32% | 1.7459 | 1.6978 | -0.01% |
| CAD/SGD | 0.9121 | 0.11% | 0.9237 | 0.9096 | -1.15% | 0.9375 | 0.9096 | -1.00% | 0.9429 | 0.9096 | -2.66% |
| AUD/SGD | 0.8970 | 0.30% | 0.9073 | 0.8905 | -0.82% | 0.9238 | 0.8905 | -0.48% | 0.9238 | 0.8270 | 4.52% |
| NZD/SGD | 0.7437 | 1.03% | 0.7493 | 0.7298 | -0.64% | 0.7646 | 0.7298 | -0.30% | 0.7719 | 0.7298 | 0.43% |
| CHF/SGD | 1.6014 | -0.39% | 1.6168 | 1.5970 | -0.67% | 1.6344 | 1.5970 | -0.60% | 1.6551 | 1.5842 | -1.30% |
| CNY/SGD | 0.1902 | -0.05% | 0.1910 | 0.1895 | 0.11% | 0.1910 | 0.1862 | 2.09% | 0.1910 | 0.1782 | 3.43% |
| CNH/SGD | 0.1902 | -0.08% | 0.1908 | 0.1898 | 0.18% | 0.1908 | 0.1862 | 2.01% | 0.1908 | 0.1783 | 3.17% |

Daily FX Focus

10-Jul-2026

| Currency | Current Trend*(vs USD) | Support / Resistance | | Market Commentary |
|------------|------------------------|----------------------|-----------------|---|
| CNH | ↗ | vs USD | 6.7714 / 6.8188 | CNH appreciated against USD yesterday as USD/CNH fell, with softer dollar tone and resilient regional sentiment offsetting softer Chinese inflation data. USDCNH fell 0.15% yesterday while CNHHKD ended at 1.15 level. |
| | | vs SGD | 0.1896 / 0.1908 | |
| EUR | → | vs USD | 1.1344 / 1.1493 | EUR rose against USD yesterday after strong German export data widened the trade surplus, with a softer dollar and cautious sentiment keeping the euro supported. EURUSD rose 0.11% yesterday while EURHKD ended at 8.95 level. |
| | | vs SGD | 1.4708 / 1.4819 | |
| GBP | ↗ | vs USD | 1.3217 / 1.3512 | GBP appreciated against USD yesterday, staying near multi-week highs as a softer dollar and UK political developments supported sterling, which closed above its previous level. GBPUSD rose 0.14% yesterday while GBPHKD ended at 10.50 level. |
| | | vs SGD | 1.7102 / 1.7442 | |
| AUD | ↘ | vs USD | 0.6862 / 0.7018 | AUD rose against USD yesterday as the greenback eased and risk appetite improved, with steady commodity sentiment helping the currency close higher. AUDUSD rose 0.16% yesterday while AUDHKD ended at 5.43 level. |
| | | vs SGD | 0.8871 / 0.9062 | |
| NZD | → | vs USD | 0.5659 / 0.5814 | NZD surged against USD yesterday, supported by a hawkish RBNZ, weaker dollar, and risk appetite, helping the kiwi close above its prior finish despite soft Chinese data. NZDUSD rose 0.96% yesterday while NZDHKD ended at 4.51 level. |
| | | vs SGD | 0.7321 / 0.7503 | |
| CAD | → | vs USD | 1.4123 / 1.4229 | CAD rose against USD yesterday, supported by higher crude prices and expectations for tighter Bank of Canada policy, helping the currency finish stronger. USDCAD fell 0.04% yesterday while CADHKD ended at 5.53 level. |
| | | vs SGD | 0.9080 / 0.9147 | |
| JPY | ↘ | vs USD | 160.98 / 163.30 | JPY appreciated against USD yesterday as the dollar softened, allowing the yen to recover modestly, though the wide policy gap kept gains limited. USDJPY fell 0.13% yesterday while JPYHKD ended at 4.82 level. |
| | | vs SGD | 0.7922 / 0.8012 | |
| CHF | → | vs USD | 0.8004 / 0.8135 | CHF gained against USD yesterday as the dollar faded, with persistent Middle East tensions sustaining haven demand and the franc closing higher. USDCHF fell 0.19% yesterday while CHFHKD ended at 9.71 level. |
| | | vs SGD | 1.5924 / 1.6093 | |
| SGD | → | vs USD | 1.2876 / 1.2976 | SGD appreciated against USD yesterday as a softer dollar outweighed regional geopolitical nerves, with Singapore's resilience helping the currency end stronger. USDSGD fell 0.09% 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.

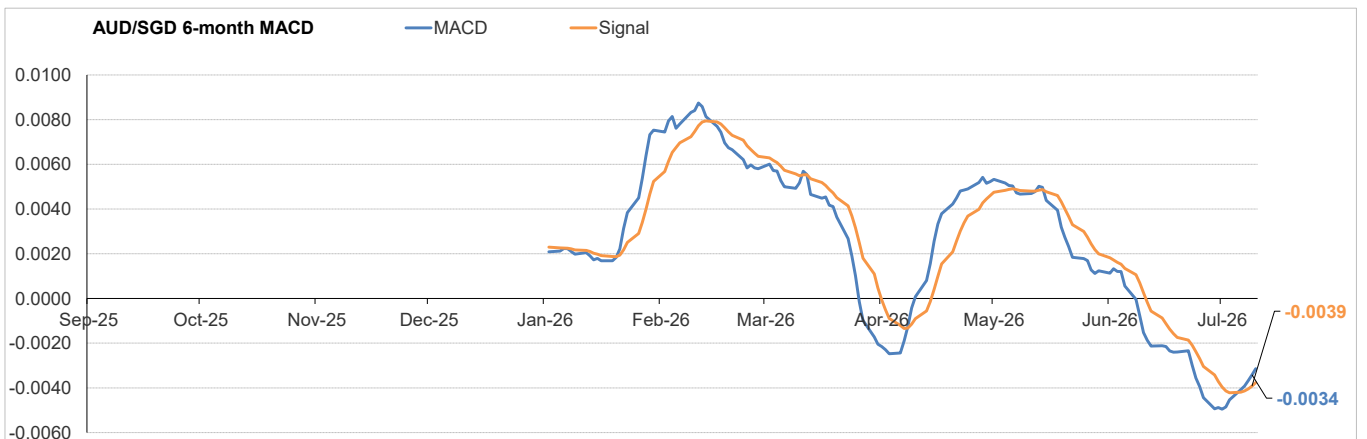
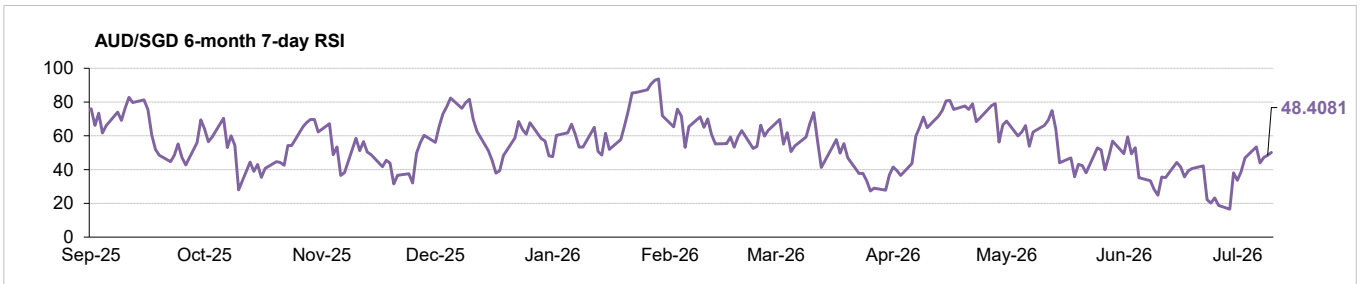
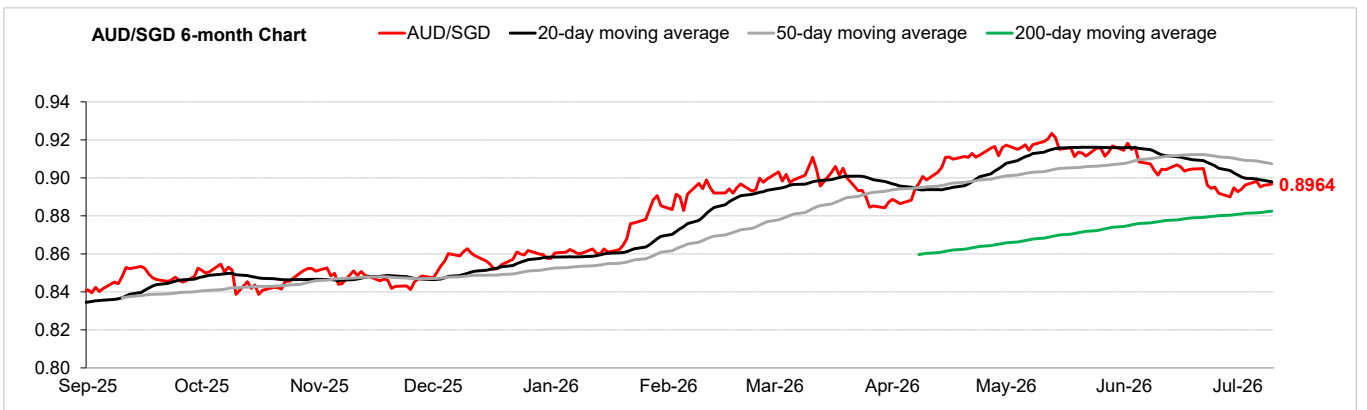
- ↗ Up Trend, indicates that the currency has been moving higher against the USD
- Consolidation, indicates that the currency's movement against the USD has remained sideways
- ↘ Down Trend, indicates that the currency has been moving lower against the USD

Daily FX Focus

10-Jul-2026

FX Snapshot - AUD

| Currency | 10-Second Pitch | Technical Analysis | | |
|-------------|--|------------------------|-----------|--------|
| AUD ↓ | Reserve Bank of Australia kept benchmark interest rate unchanged in June. AUD rose against USD yesterday as the greenback eased and risk appetite improved, with steady commodity sentiment helping the currency close higher. AUDUSD rose 0.16% yesterday while AUDHKD ended at 5.43 level. | | vs SGD | vs USD |
| | | 10-Jul | 0.9067 | 0.6946 |
| | | Daily change | 0.03% | 0.17% |
| | | High | 0.8975 | 0.6947 |
| | | Low | 0.8947 | 0.6920 |
| | | Support* | 0.8871 | 0.6862 |
| Resistance* | 0.9062 | 0.7018 | | |
| | Market's Focus | Trendlines | Closed at | |
| | (-) Australia Q1 GDP rose 2.5% YoY, lower than an increase of 2.6% in previous quarter (~) Australia May unemployment rate arrived at 4.4% (~) Australia CPI recorded at 1.4% YoY in Q1 | Spot Rate | 0.8964 | |
| | | 20 day moving average | 0.8979 | |
| | | 50 day moving average | 0.9074 | |
| | | 200 day moving average | 0.8825 | |
| | | RSI | 48.4081 | |
| | | MACD | -0.0034 | |
| | | Signal | -0.0039 | |

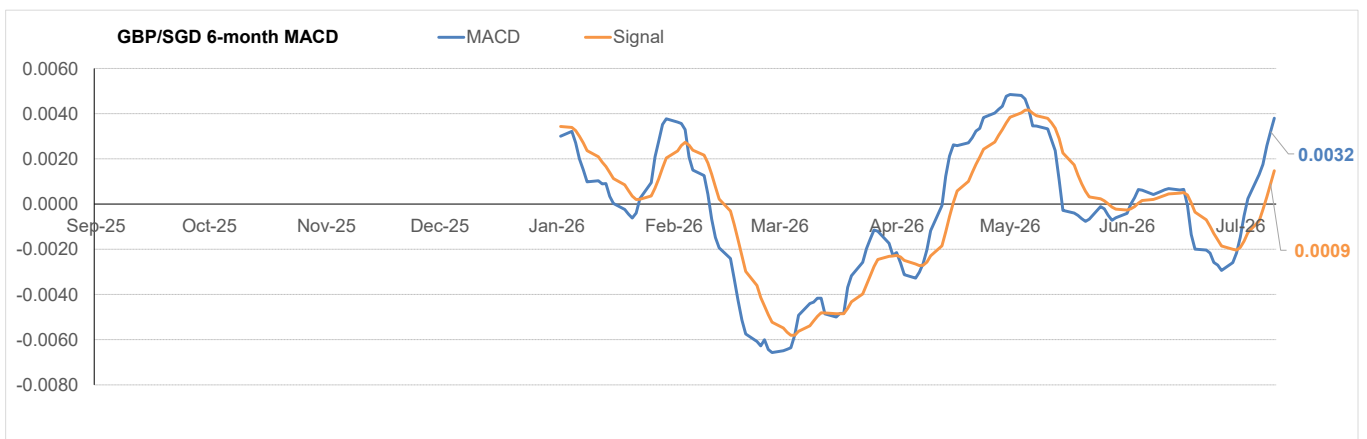
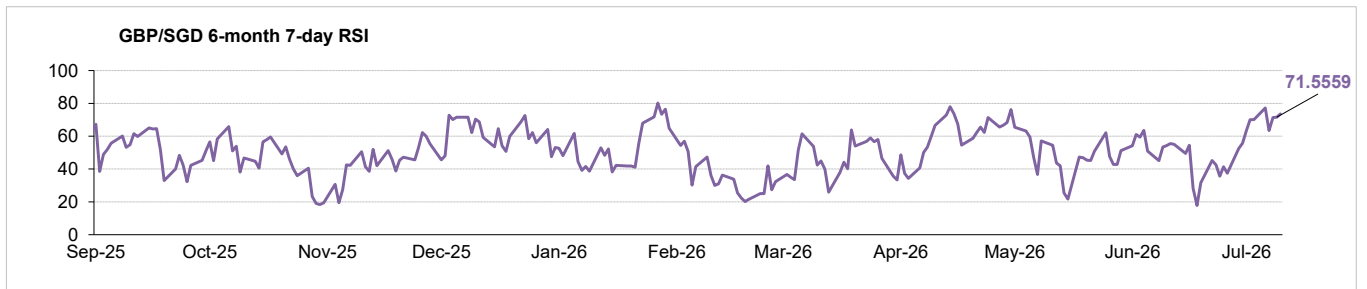
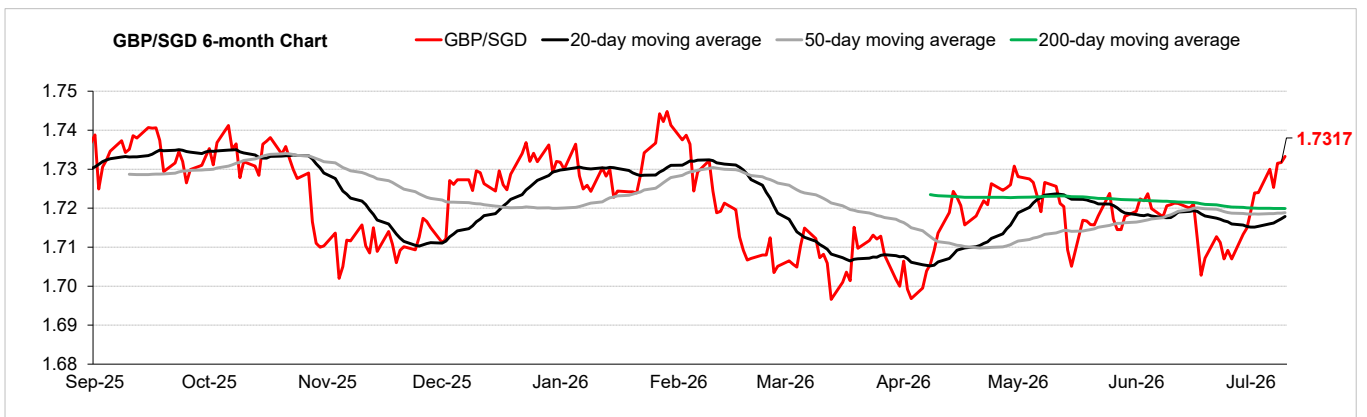


Daily FX Focus

10-Jul-2026

FX Snapshot - GBP

| Currency | 10-Second Pitch | Technical Analysis | | |
|--|--|------------------------|-----------|--------|
| GBP | Bank of England kept benchmark interest rate unchanged in June.GBP appreciated against USD yesterday, staying near multi-week highs as a softer dollar and UK political developments supported sterling, which closed above its previous level. GBPUSD rose 0.14% yesterday while GBPHKD ended at 10.50 level. | vs SGD | vs USD | |
| | | 10-Jul | 1.7353 | 1.3425 |
| | | Daily change | 0.01% | 0.14% |
| | | High | 1.7353 | 1.3430 |
| | | Low | 1.7297 | 1.3374 |
| | | Support* | 1.7102 | 1.3217 |
| | | Resistance* | 1.7442 | 1.3512 |
| Market's Focus | | Trendlines | Closed at | |
| (~) UK CPI recorded at 0.2% YoY in May (~) UK ILO's 3Mths unemployment rate was at recorded at 4.9% in April (+) UK June Nationwide House Prices All Houses rose 2.2% YoY, higher than an increase of 1.7% in previous month | | Spot Rate | 1.7317 | |
| | | 20 day moving average | 1.7179 | |
| | | 50 day moving average | 1.7188 | |
| | | 200 day moving average | 1.7199 | |
| | | RSI | 71.5559 | |
| | | MACD | 0.0032 | |
| | | Signal | 0.0009 | |

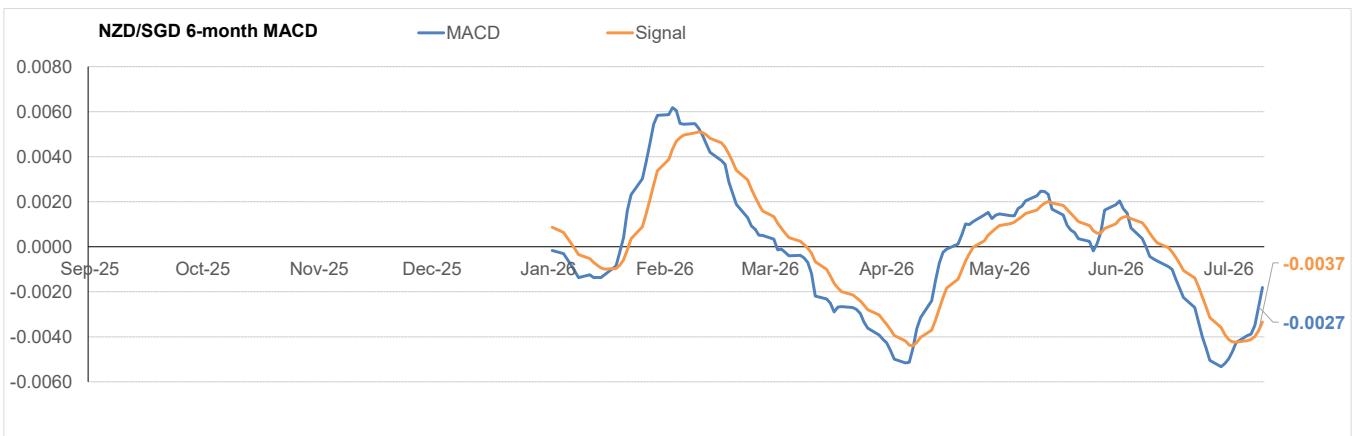
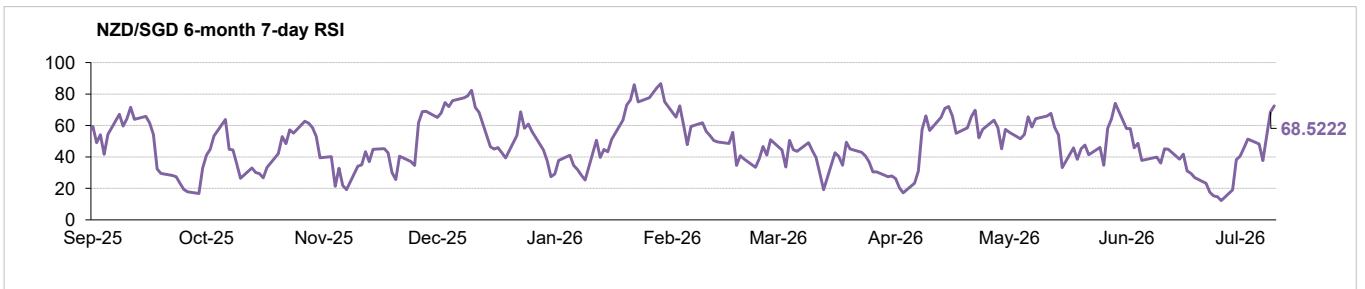
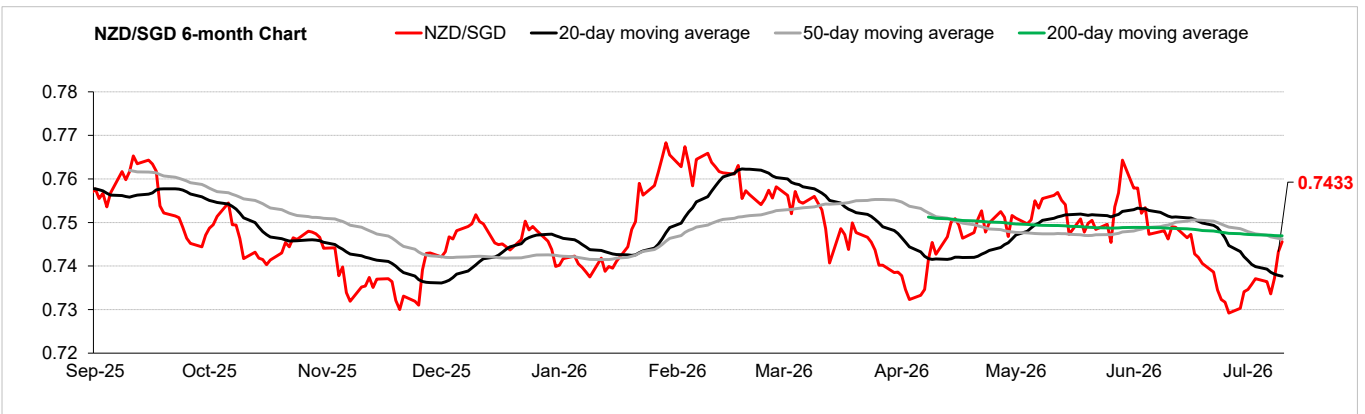


Daily FX Focus

10-Jul-2026

FX Snapshot - NZD

| Currency | 10-Second Pitch | Technical Analysis | | |
|---|---|------------------------|-----------|--------|
| NZD → | NZD surged against USD yesterday, supported by a hawkish RBNZ, weaker dollar, and risk appetite, helping the kiwi close above its prior finish despite soft Chinese data. NZDUSD rose 0.96% yesterday while NZDHKD ended at 4.51 level. | | vs SGD | vs USD |
| | | 10-Jul | 0.7460 | 0.5775 |
| | | Daily change | 0.83% | 0.97% |
| | | High | 0.7446 | 0.5762 |
| | | Low | 0.7349 | 0.5682 |
| | | Support* | 0.7321 | 0.5659 |
| | | Resistance* | 0.7503 | 0.5814 |
| 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 CPI recorded at 3.1% YoY in Q1 (+) New Zealand Q1 unemployment rate arrived at 5.3% , lower than 5.4% in previous quarter | | Spot Rate | 0.7433 | |
| | | 20 day moving average | 0.7377 | |
| | | 50 day moving average | 0.7463 | |
| | | 200 day moving average | 0.7469 | |
| | | RSI | 68.5222 | |
| | | MACD | -0.0027 | |
| | | Signal | -0.0037 | |

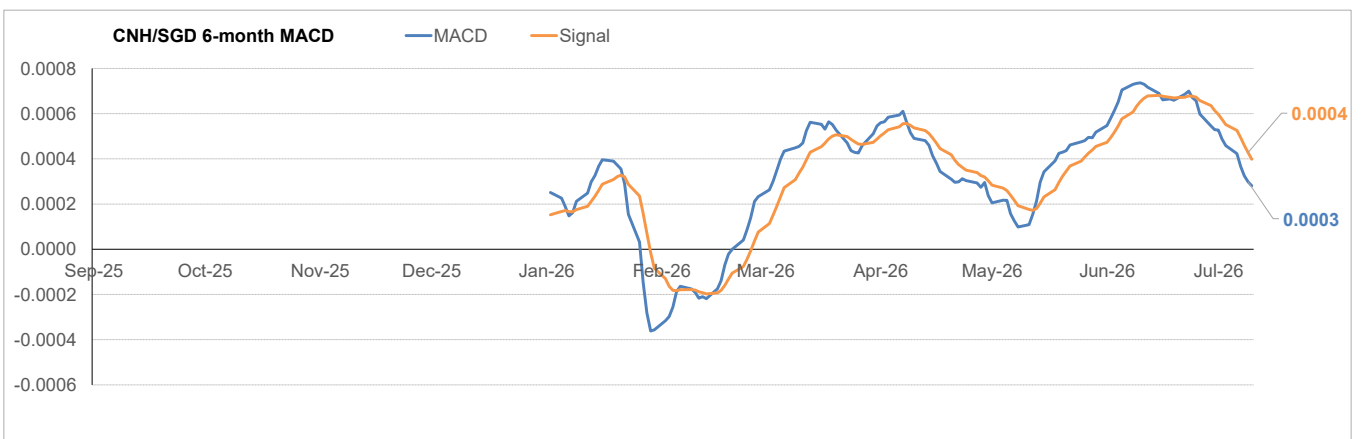
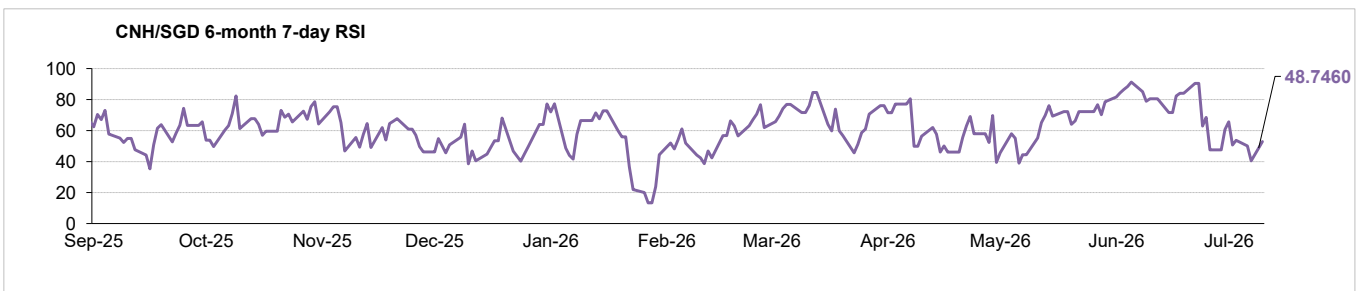
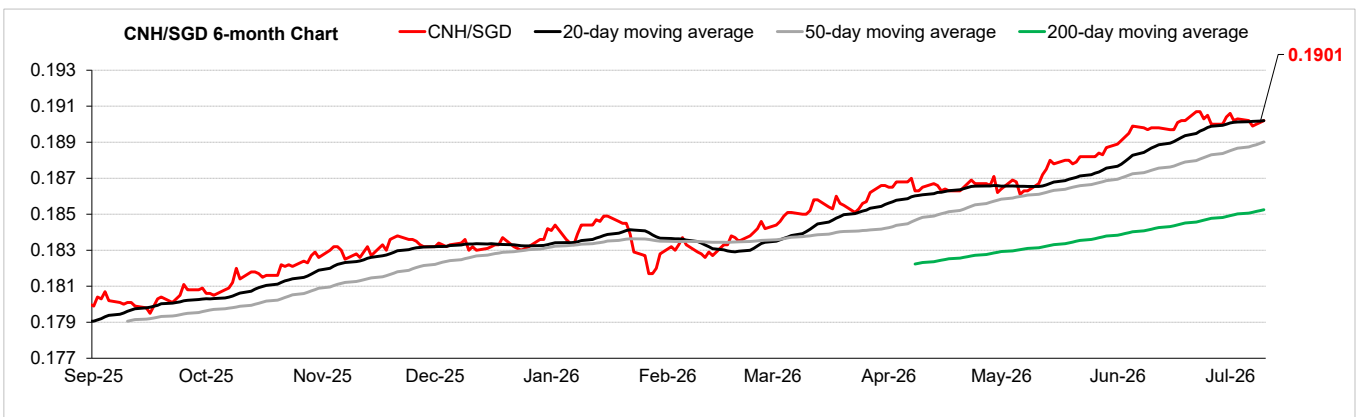


Daily FX Focus

10-Jul-2026

FX Snapshot - CNH

| Currency | 10-Second Pitch | Technical Analysis | | |
|--|--|--|---|--------|
| CNH | CNH appreciated against USD yesterday as USD/CNH fell, with softer dollar tone and resilient regional sentiment offsetting softer Chinese inflation data. USDCNH fell 0.15% yesterday while CNH HKD ended at 1.15 level. | | | |
| | | | vs SGD | vs USD |
| | | 10-Jul | 0.1910 | 6.7864 |
| | | Daily change | 0.05% | -0.17% |
| | | High | 0.1903 | 6.8068 |
| | | Low | 0.1899 | 6.7923 |
| Support* | 0.1896 | 6.7714 | | |
| Resistance* | 0.1908 | 6.8188 | | |
| Market's Focus | | Trendlines | Closed at | |
| (~) China GDP recorded at 5% YoY in Q1 (-) China June CPI rose 1% YoY, lower than an increase of 1.2% in previous month (~) China June Caixin manufacturing PMI arrived at 50.3 (~) China industrial production recorded at 4.5% YoY in May | | Spot Rate 20 day moving average 50 day moving average 200 day moving average RSI MACD Signal | 0.1901 0.1902 0.1890 0.1853 48.7460 0.0003 0.0004 | |

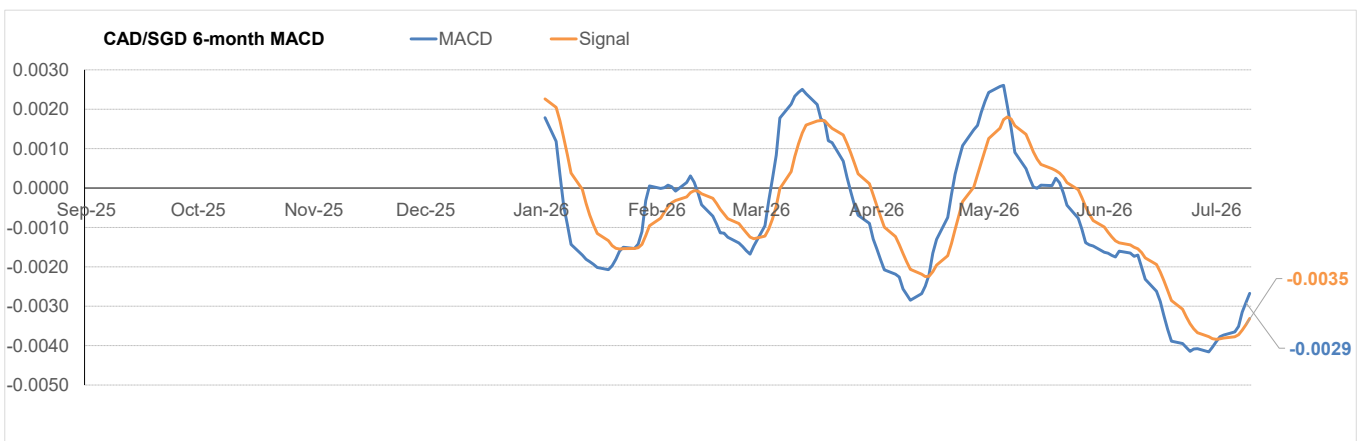
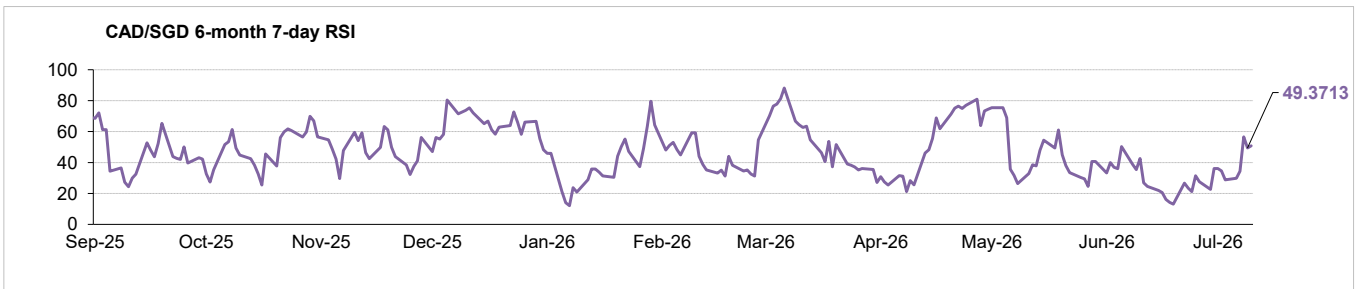
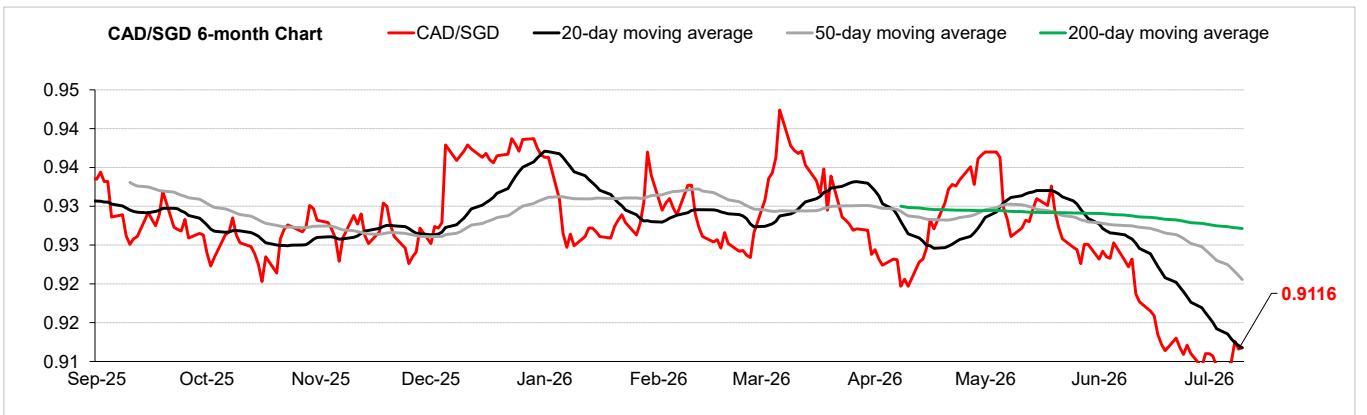


Daily FX Focus

10-Jul-2026

FX Snapshot - CAD

| Currency | 10-Second Pitch | Technical Analysis | | |
|----------|---|-------------------------------|---------------|--------|
| CAD → | Bank of Canada kept benchmark interest rate unchanged in June. CAD rose against USD yesterday, supported by higher crude prices and expectations for tighter Bank of Canada policy, helping the currency finish stronger. USDCAD fell 0.04% yesterday while CADHKD ended at 5.53 level. | | vs SGD | vs USD |
| | | 10-Jul | 0.9141 | 1.4157 |
| | | Daily change | -0.11% | -0.03% |
| | | High | 0.9132 | 1.4189 |
| | | Low | 0.9107 | 1.4151 |
| | | Support* | 0.9080 | 1.4123 |
| | Resistance* | 0.9147 | 1.4229 | |
| | 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 3.2% YoY in May (~) Canada May unemployment rate arrived at 6.6% (+) Canada June Manufacturing PMI arrived at 53, higher than 52.9 in previous month | Spot Rate | 0.9116 | |
| | | 20 day moving average | 0.9118 | |
| | | 50 day moving average | 0.9206 | |
| | | 200 day moving average | 0.9271 | |
| | | RSI | 49.3713 | |
| | | MACD | -0.0029 | |
| | | Signal | -0.0035 | |

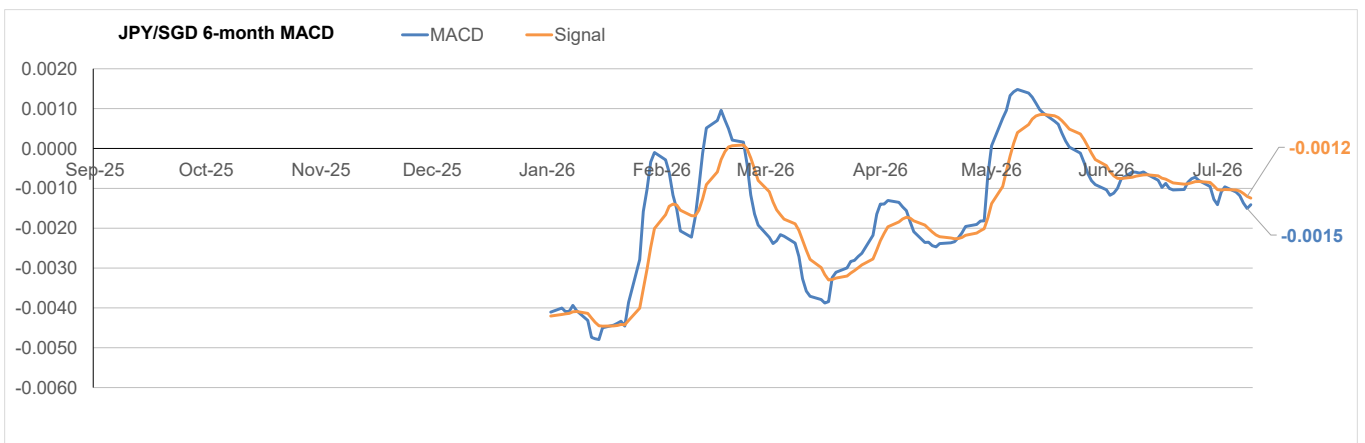
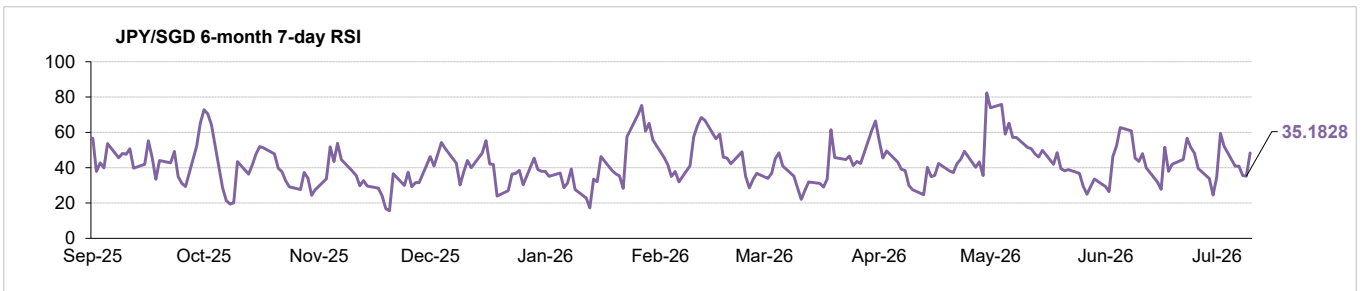
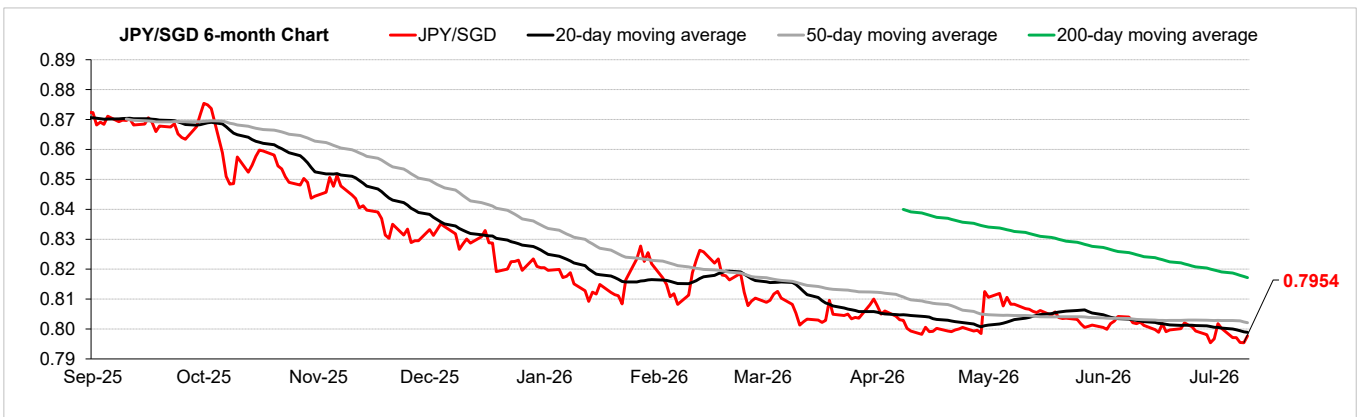


Daily FX Focus

10-Jul-2026

FX Snapshot - JPY

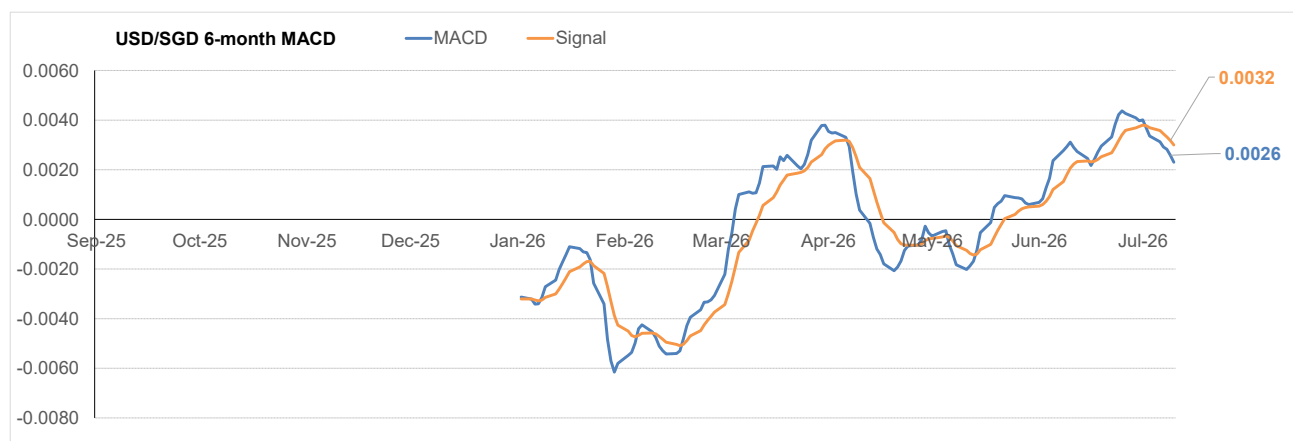
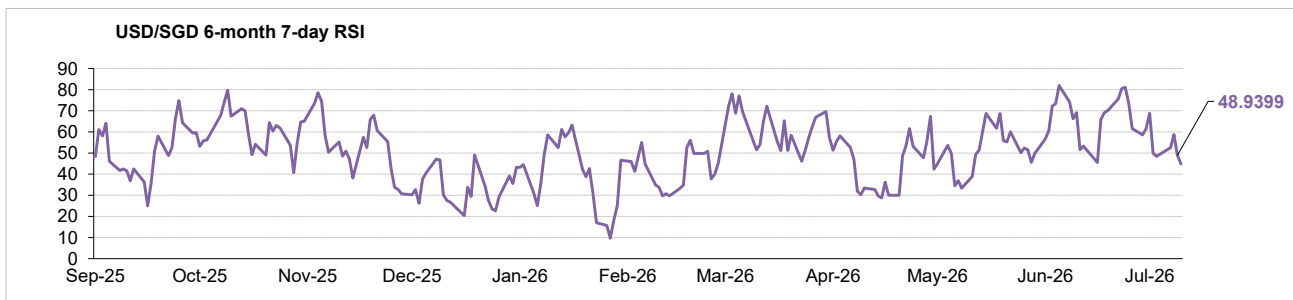
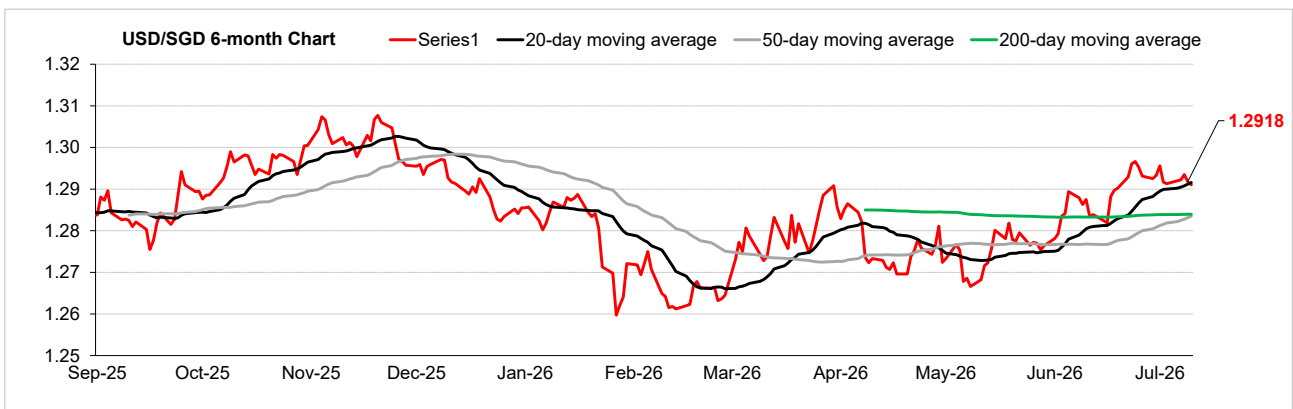
| Currency | 10-Second Pitch | Technical Analysis | | |
|----------|--|-------------------------------|------------------|--------|
| JPY ↓ | Bank of Japan raised benchmark interest rate in June. JPY appreciated against USD yesterday as the dollar softened, allowing the yen to recover modestly, though the wide policy gap kept gains limited. USDJPY fell 0.13% yesterday while JPYHKD ended at 4.82 level. | | vs SGD | vs USD |
| | | 10-Jul | 0.8037 | 161.83 |
| | | Daily change | -0.01% | -0.13% |
| | | High | 0.7965 | 162.62 |
| | | Low | 0.7947 | 162.23 |
| | | Support* | 0.7922 | 160.98 |
| | Resistance* | 0.8012 | 163.30 | |
| | 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 May (~) Japan June manufacturing PMI arrived at 54.8 (~) Japan Industrial Production recorded at 0.5% MoM in May | Spot Rate | 0.7954 | |
| | | 20 day moving average | 0.7989 | |
| | | 50 day moving average | 0.8021 | |
| | | 200 day moving average | 0.8172 | |
| | | RSI | 35.1828 | |
| | | MACD | -0.0015 | |
| | | Signal | -0.0012 | |



Daily FX Focus

10-Jul-2026

| FX Snapshot - SGD | | |
|-------------------|--|--------------------------------------|
| Currency | 10-Second Pitch | Technical Analysis |
| SGD | SGD appreciated against USD yesterday as a softer dollar outweighed regional geopolitical nerves, with Singapore's resilience helping the currency end stronger. USDSGD fell 0.09% yesterday while SGDHKD ended at 6.06 level. | vs USD |
| → | | 10-Jul 1.2909 |
| | | Daily change -0.13% |
| | | High 1.2941 |
| | | Low 1.2910 |
| | | Support* 1.2876 |
| | | Resistance* 1.2976 |
| | Market's Focus | Trendlines |
| | (-) Singapore CPI recorded at 1.8% YoY in May | Closed at |
| | (+) Singapore Q1 unemployment rate arrived at 2% , lower than 2.1% in previous quarter | Spot Rate 1.2918 |
| | (-) Singapore Non Oil Domestic Exports recorded at 38.4% YoY in May | 20 day moving average 1.2916 |
| | | 50 day moving average 1.2835 |
| | | 200 day moving average 1.2840 |
| | | RSI 48.9399 |
| | | MACD 0.0026 |
| | | Signal 0.0032 |



Daily FX Focus

10-Jul-2026

| 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 | 30-Jul-26 | Switzerland (SNB) | 0.00 | 0.00 | 24-Sep-26 |
| Australia (RBA) | 4.35 | 4.35 | 11-Aug-26 | China (PBOC) | 3.00 | 3.00 | 20-Jul-26 |
| New Zealand (RBNZ) | 2.50 | 2.25 | 2-Sep-26 | | | | |

Please take note that the primary sources of all the charts are from London Stock Exchange Group dated 10 Jul 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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