

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*	97.9765	1.92%	99.3715	95.9035	-0.39%	100.2250	95.9035	-2.15%	108.3750	95.9035	-0.30%
EUR/USD	1.1777	-1.62%	1.2042	1.1599	0.47%	1.2042	1.1513	2.48%	1.2042	1.0308	0.27%
USD/JPY	157.04	2.56%	159.14	152.20	0.41%	159.14	152.20	1.89%	159.14	140.88	0.24%
GBP/USD	1.3529	-2.02%	1.3849	1.3382	-0.09%	1.3849	1.3060	3.67%	1.3849	1.2370	0.40%
USD/CAD	1.3712	1.64%	1.3916	1.3490	-0.44%	1.4118	1.3490	-2.81%	1.4481	1.3490	-0.09%
AUD/USD	0.6927	-1.74%	0.7049	0.6682	3.15%	0.7049	0.6440	6.46%	0.7049	0.5957	3.79%
NZD/USD	0.5950	-2.11%	0.6079	0.5732	2.79%	0.6079	0.5584	5.08%	0.6099	0.5534	3.33%
USD/CHF	0.7784	1.84%	0.8033	0.7612	-1.67%	0.8087	0.7612	-3.94%	0.9137	0.7612	-1.80%
USD/CNY	6.9382	-0.15%	6.9972	6.9382	-0.72%	7.1226	6.9382	-2.65%	7.3500	6.9382	-0.79%
USD/CNH	6.9411	-0.05%	6.9935	6.9332	-0.59%	7.1250	6.9332	-2.67%	7.4258	6.9332	-0.51%
USD/SGD	1.2753	0.86%	1.2891	1.2598	-0.59%	1.3079	1.2598	-2.42%	1.3554	1.2598	-0.83%
EUR/GBP	0.8705	0.40%	0.8726	0.8628	0.55%	0.8835	0.8628	-1.16%	0.8835	0.8251	-0.14%
EUR/CHF	0.9166	0.19%	0.9327	0.9149	-1.24%	0.9389	0.9149	-1.56%	0.9638	0.9149	-1.55%
AUD/NZD	1.1647	0.44%	1.1669	1.1552	0.42%	1.1669	1.1408	1.37%	1.1669	1.0672	0.47%
GBP/AUD	1.9533	-0.29%	2.0117	1.9510	-3.16%	2.0352	1.9510	-2.63%	2.1432	1.9510	-3.28%
AUD/CAD	0.9498	-0.12%	0.9580	0.9276	2.70%	0.9580	0.9079	3.47%	0.9580	0.8497	3.70%
GBP/CNH	9.3904	-2.09%	9.5911	9.3458	-0.70%	9.5911	9.2956	0.90%	9.8363	9.0411	-0.09%
AUD/CNH	4.8084	-1.79%	4.8960	4.7040	2.55%	4.8960	4.5825	3.63%	4.8960	4.4035	3.30%
CAD/CNH	5.0621	-1.67%	5.1482	5.0150	-0.15%	5.1482	5.0150	0.14%	5.2981	5.0150	-0.40%
EUR/CNH	8.1741	-1.68%	8.3493	8.0815	-0.15%	8.3493	8.0815	-0.26%	8.4545	7.5353	-0.24%

*Dollar index

Market Consensus from London Stock Exchange Group - USD base*			
Currency Pair	Q1 2026	Q2 2026	Q3 2026
AUD/USD	0.6880	0.6800	0.6900
EUR/USD	1.1804	1.1850	1.2000
GBP/USD	1.3600	1.3500	1.3500
NZD/USD	0.6000	0.5900	0.6000
USD/CNY	6.9500	6.9300	6.8900
USD/CAD	1.3700	1.3800	1.3666
USD/JPY	155.00	153.34	151.33
USD/CHF	0.7833	0.7900	0.7864
USD/SGD	1.2900	1.2900	1.2900

*Please note that the forecasts are sourced from a third-party provider, which may be different from those provided by HSBC. FX is a volatile and fast-moving market. Customers should be mindful of the currency risks involved when conducting FX-related activities. Please refer to our FX publications for more information.

Currency	Current Trend*(vs USD)	Support / Resistance		Market Commentary
AUD	↗	vs USD	0.6695 / 0.7124	AUD fell against USD yesterday, pressured by a broad retreat in risk assets and sharp declines in commodity prices. The currency struggled despite export growth, as external risk sentiment dominated. AUDUSD fell 1.01% yesterday while AUDHKD ended at 5.41 level.
EUR	↗	vs USD	1.1537 / 1.2045	EUR retreated against USD yesterday after the ECB held rates steady and Lagarde stressed a data-dependent stance. The euro was further pressured by broad dollar strength and risk-off markets. EURUSD fell 0.25% yesterday while EURHKD ended at 9.20 level.
GBP	→	vs USD	1.3278 / 1.3819	GBP slumped against USD yesterday after the BOE held rates with a dovish 5–4 split hinting at possible cuts. Political noise added pressure, pushing the pound lower. GBPUSD fell 0.90% yesterday while GBPHKD ended at 10.57 level.
NZD	↗	vs USD	0.5759 / 0.6115	NZD fell against USD yesterday, tracking losses in AUD as global risk appetite faded. The kiwi was hit by commodity and equity selloffs, overshadowing domestic stability. NZDUSD fell 0.88% yesterday while NZDHKD ended at 4.65 level.
RMB	↗	vs USD	6.9190 / 6.9699	CNH held steady against USD yesterday, showing resilience amid risk-off sentiment. The currency stayed range-bound as markets balanced dollar strength with steady onshore fixing before Lunar New Year. USDCNH fell 0.01% yesterday while CNHHKD ended at 1.12 level.
CAD	↗	vs USD	1.3487 / 1.3926	CAD weakened against USD yesterday as oil prices fell over 2% on easing geopolitical tensions. CAD's decline was worsened by broad dollar strength, despite a Canadian trade surplus. USDCAD rose 0.36% yesterday while CADHKD ended at 5.70 level.
JPY	↘	vs USD	153.00 / 160.14	JPY softened against USD yesterday while broad dollar strength offset lower U.S. yields. Safe-haven flows limited yen's decline amid the risk assets' retreat. USDJPY rose 0.11% yesterday while JPYHKD ended at 4.97 level.
SGD	↗	vs USD	1.2591 / 1.2901	SGD declined against USD yesterday, tracking broad dollar strength and weakness in regional peers. The currency was weighed by global risk aversion and falling equities, pushing USD/SGD higher. USDSGD rose 0.22% yesterday while SGDHKD ended at 6.13 level.
MYR	↗	vs USD	3.8882 / 4.0332	The Ringgit opened lower against the US dollar on Friday, pressured by external spillovers as receding near-term geopolitical tensions lent support to the greenback. Risk off continue with equities, bitcoin, precious metals and US yields continue to slide while the USD on better bid tone overnight. US employment data came in softer but did not helped much as risk remain soft and market should be cautious on Iran headlines over the weekend along with Japan election. Market opened at 3.9600/3.9650, expected range at 3.95-3.97 for today with next resistance level at 3.98 to watch.

*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

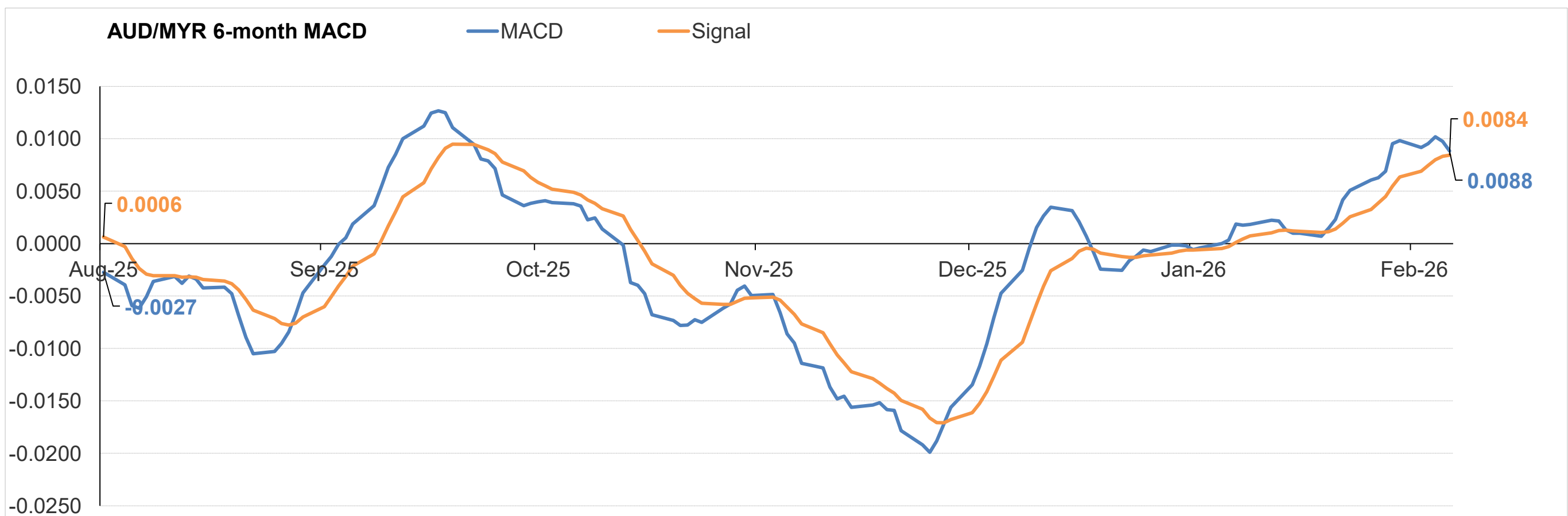
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Consolidation, indicates that the currency's movement against the USD has remained sideways

↘

Down Trend, indicates that the currency has been moving lower against the USD

Currency	10-Second Pitch	Technical Analysis		
AUD	<p>Reserve Bank of Australia raised benchmark interest rate in February.AUD fell against USD yesterday, pressured by a broad retreat in risk assets and sharp declines in commodity prices. The currency struggled despite export growth, as external risk sentiment dominated. AUDUSD fell 1.01% yesterday while AUDHKD ended at 5.41 level.</p>		vs MYR	vs USD
		06-Feb	2.7506	0.6927
		Daily change	-0.37%	-1.01%
		High	2.7904	0.7094
		Low	2.7076	0.6668
		Support*	2.7087	0.6699
		Resistance*	2.7915	0.7125
Market's Focus		Trendlines	Closed at	
<p>(+) Australia Q3 GDP rose 2.1% YoY, higher than an increase of 1.8% in previous quarter (~) Australia December unemployment rate arrived at 4.1% (-) Australia Q4 CPI rose 0.6% YoY, lower than an increase of 1.3% in previous quarter</p>		Spot Rate	2.7443	
		20 day moving average	2.7380	
		50 day moving average	2.7257	
		200 day moving average	2.7452	
		RSI	48.7086	
		MACD	0.0088	
		Signal	0.0084	

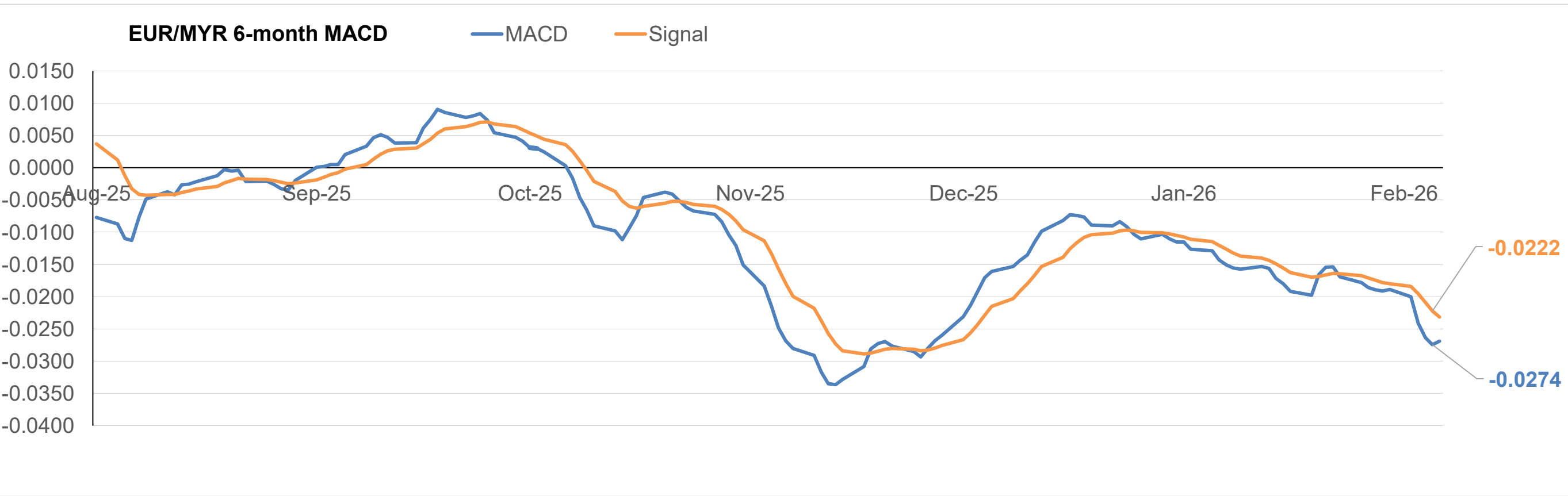
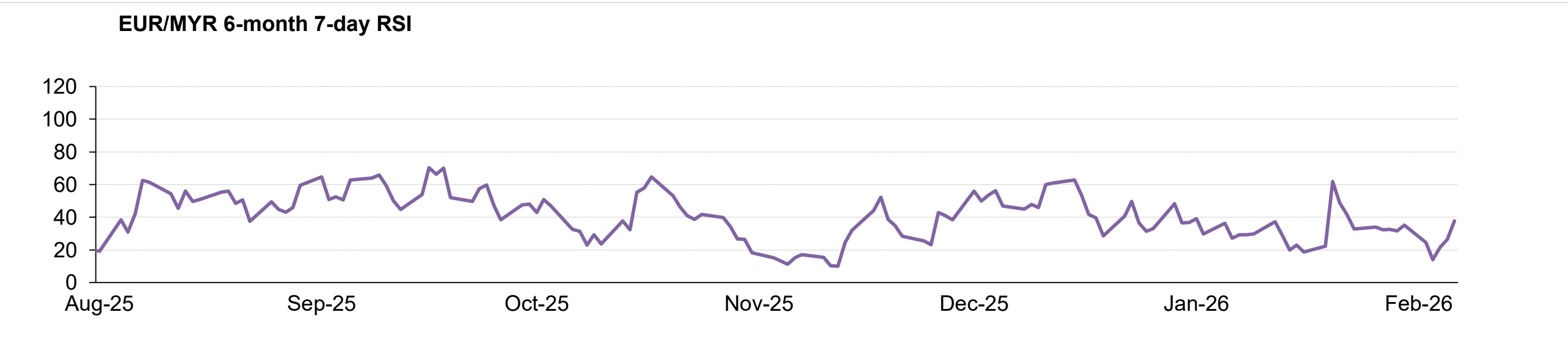


FX Snapshot - EUR

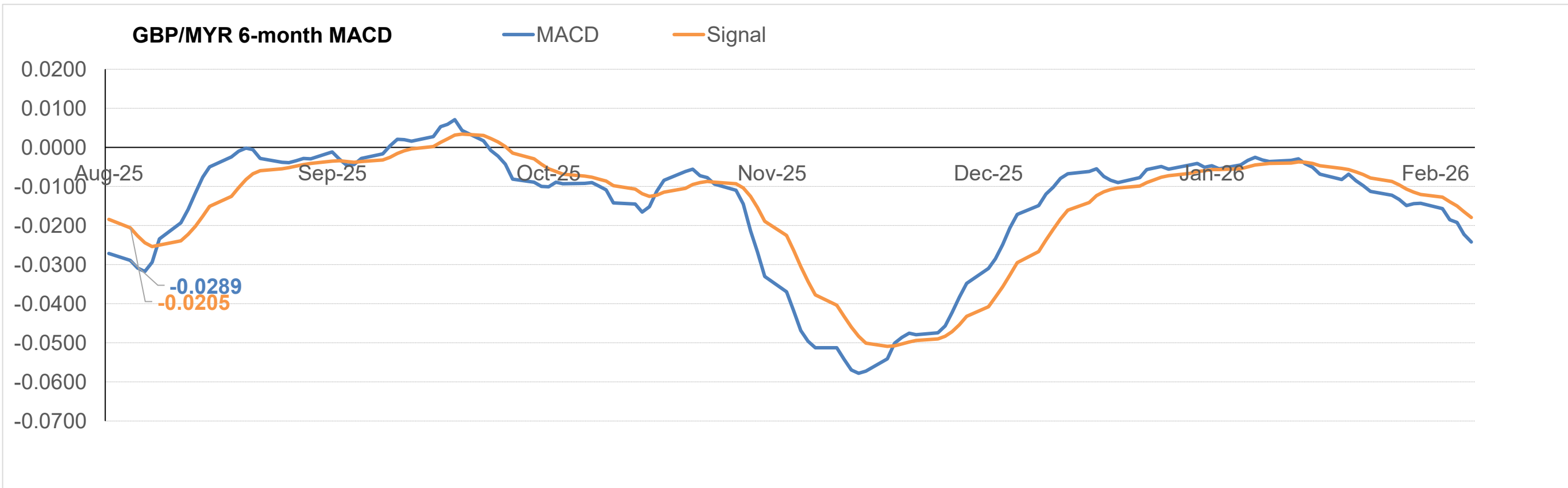
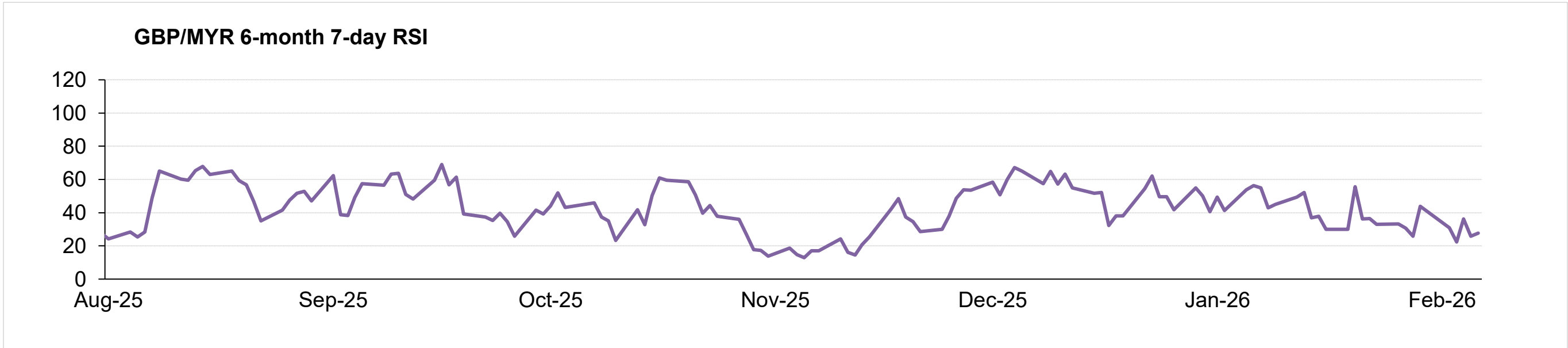
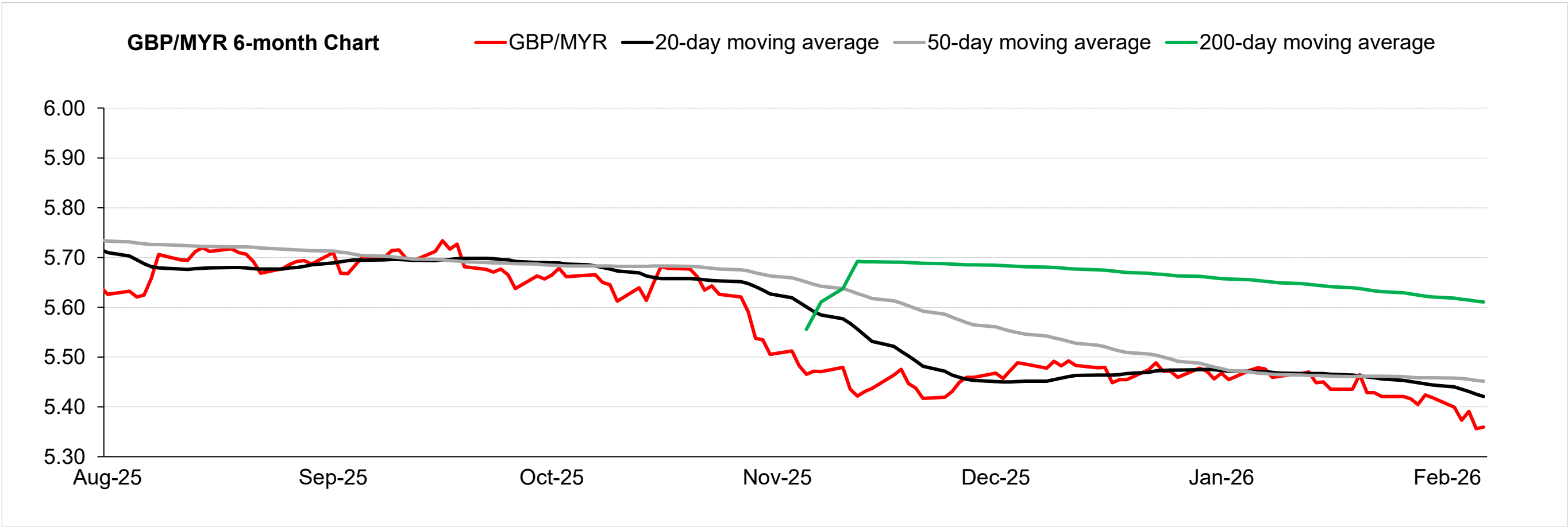
EUR/MYR 6-month Chart

EUR/MYR 20-day moving average 50-day moving average 200-day moving average

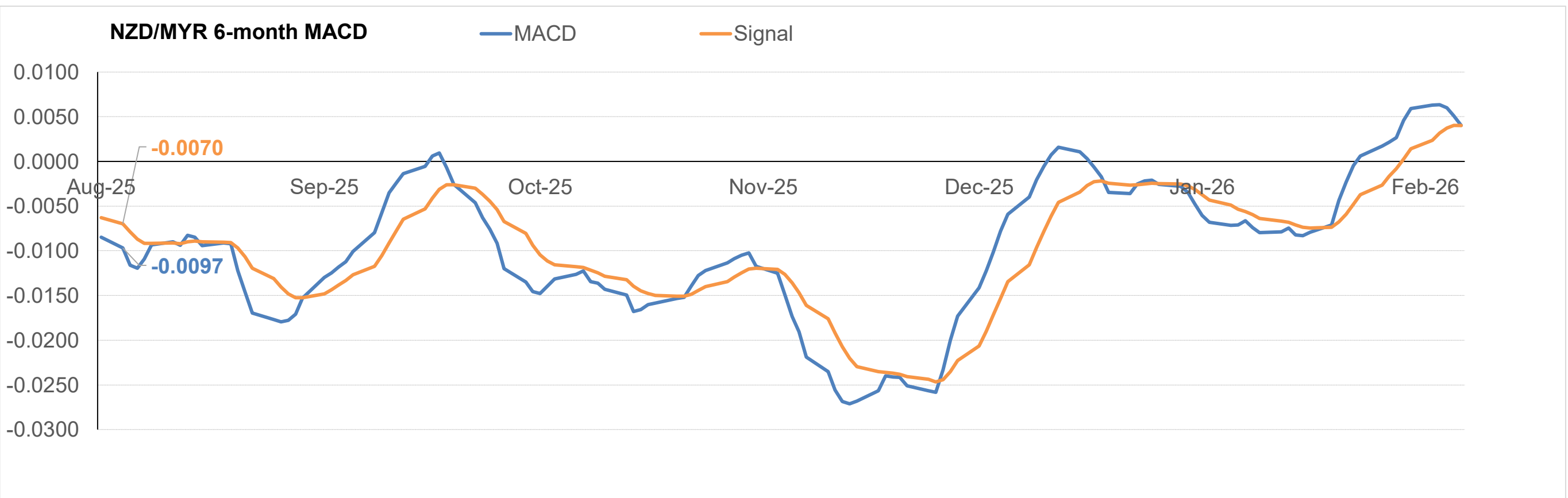
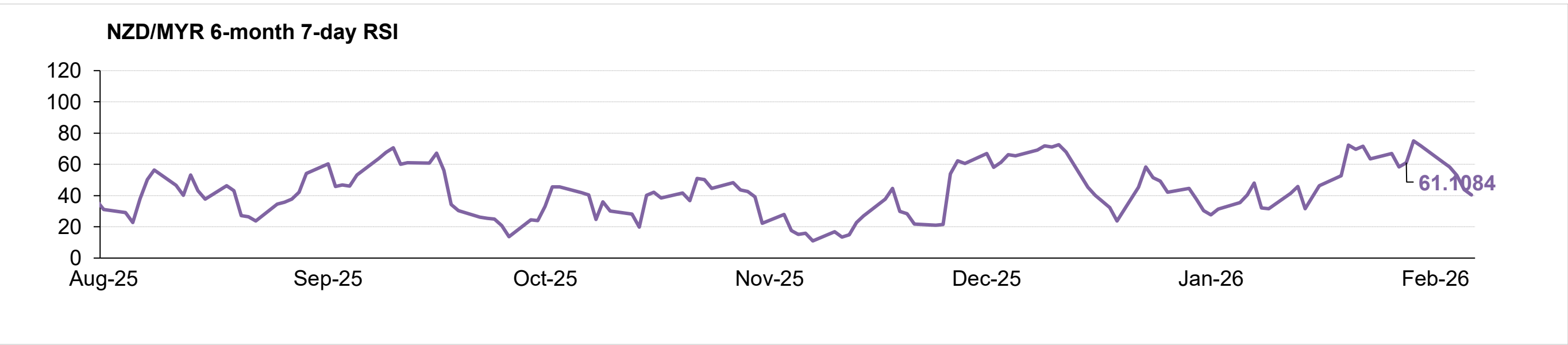
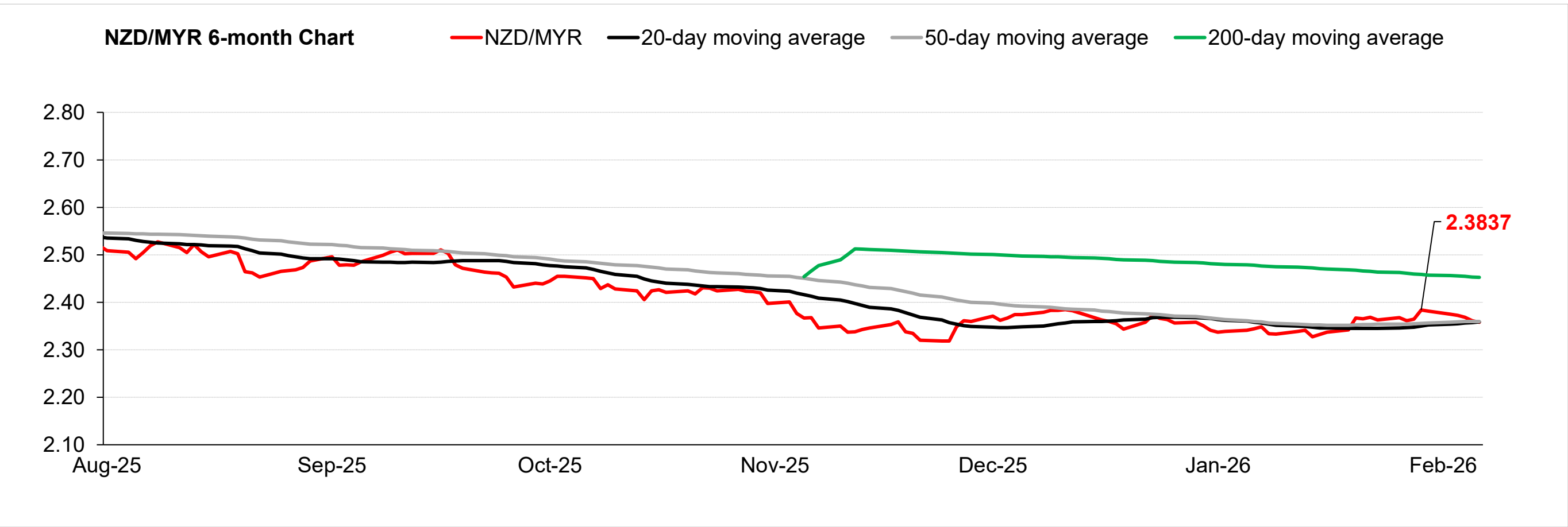
Date	EUR/MYR	20-day moving average	50-day moving average	200-day moving average
Aug-25	4.88	4.95	4.92	-
Sep-25	4.93	4.93	4.93	-
Oct-25	4.94	4.94	4.94	-
Nov-25	4.88	4.90	4.92	4.75
Dec-25	4.78	4.80	4.85	4.88
Jan-26	4.75	4.78	4.80	4.88
Feb-26	4.65	4.70	4.75	4.85




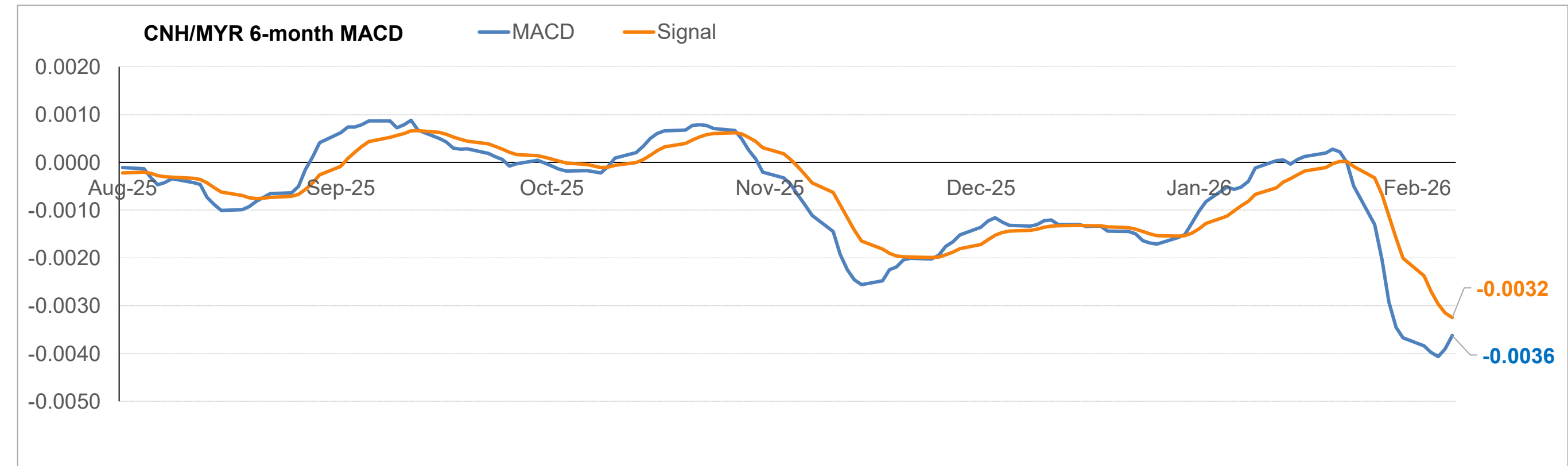
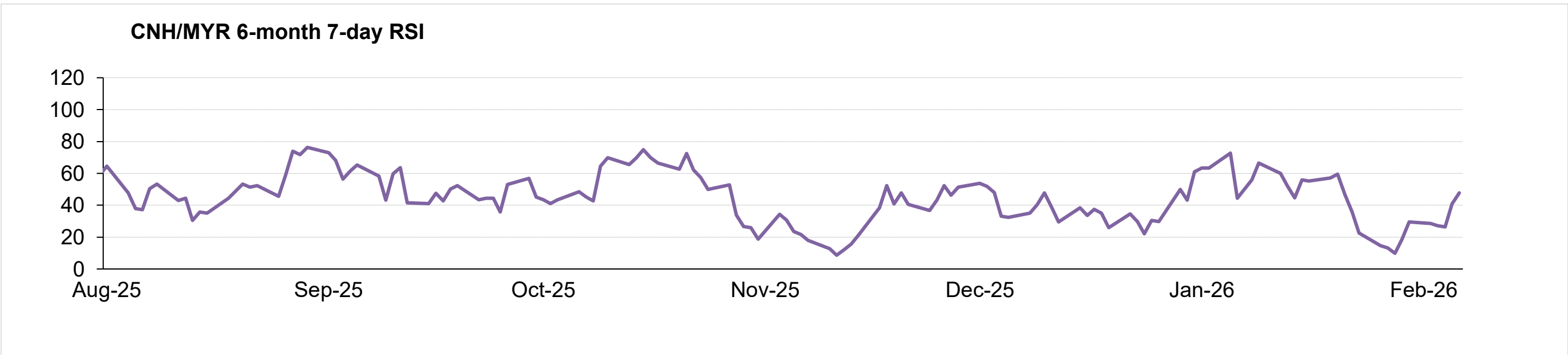
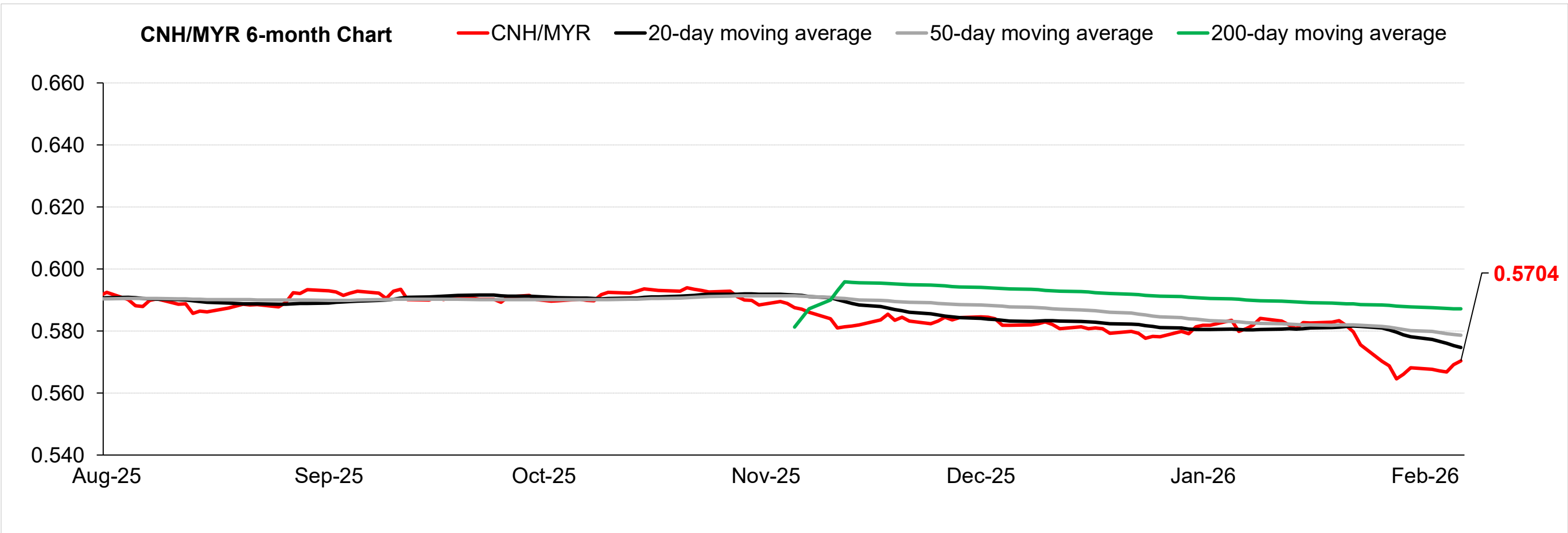
FX Snapshot - GBP					
Currency	10-Second Pitch	Technical Analysis			
GBP	Bank of England kept benchmark interest rate unchanged in February.GBP slumped against USD yesterday after the BOE held rates with a dovish 5–4 split hinting at possible cuts. Political noise added pressure, pushing the pound lower. GBPUSD fell 0.90% yesterday while GBPHKD ended at 10.57 level.		vs MYR	vs USD	
		06-Feb	5.3564	1.3531	
		Daily change	-0.64%	-0.90%	
		High	5.4705	1.3868	
		Low	5.3488	1.3331	
→		Support*	5.3133	1.3285	
		Resistance*	5.4350	1.3822	
		Market's Focus		Trendlines	Closed at
		(~) UK CPI recorded at 0.4% YoY in December (~) UK ILO 's 3Mths unemployment rate was at recorded at 5.1% in November (~) UK Nationwide House Prices All Houses recorded at 1% YoY in January		Spot Rate	5.3592
	20 day moving average			5.4207	
	50 day moving average			5.4514	
	200 day moving average			5.6109	
	RSI			27.7095	
	MACD			-0.0242	
	Signal			-0.0180	



Currency	10-Second Pitch	Technical Analysis		
NZD	<p>NZD fell against USD yesterday, tracking losses in AUD as global risk appetite faded. The kiwi was hit by commodity and equity selloffs, overshadowing domestic stability. NZDUSD fell 0.88% yesterday while NZDHKD ended at 4.65 level.</p>		vs MYR	vs USD
		06-Feb	2.3612	0.5950
		Daily change	-0.31%	-0.88%
		High	2.3969	0.6093
		Low	2.3331	0.5739
		Support*	2.3306	0.5762
		Resistance*	2.3944	0.6116
Market's Focus		Trendlines		Closed at
(+) New Zealand Q3 GDP rose 1.3% YoY, higher than an increase of -0.6% in previous quarter	Spot Rate	2.3579		
(+) New Zealand Q4 CPI rose 3.1% YoY, higher than an increase of 3% in previous quarter	20 day moving average	2.3588		
(-) New Zealand Q4 unemployment rate arrived at 5.4% , higher than 5.3% in previous quarter	50 day moving average	2.3593		
	200 day moving average	2.4525		
	RSI	40.3106		
	MACD	0.0040		
	Signal	0.0040		

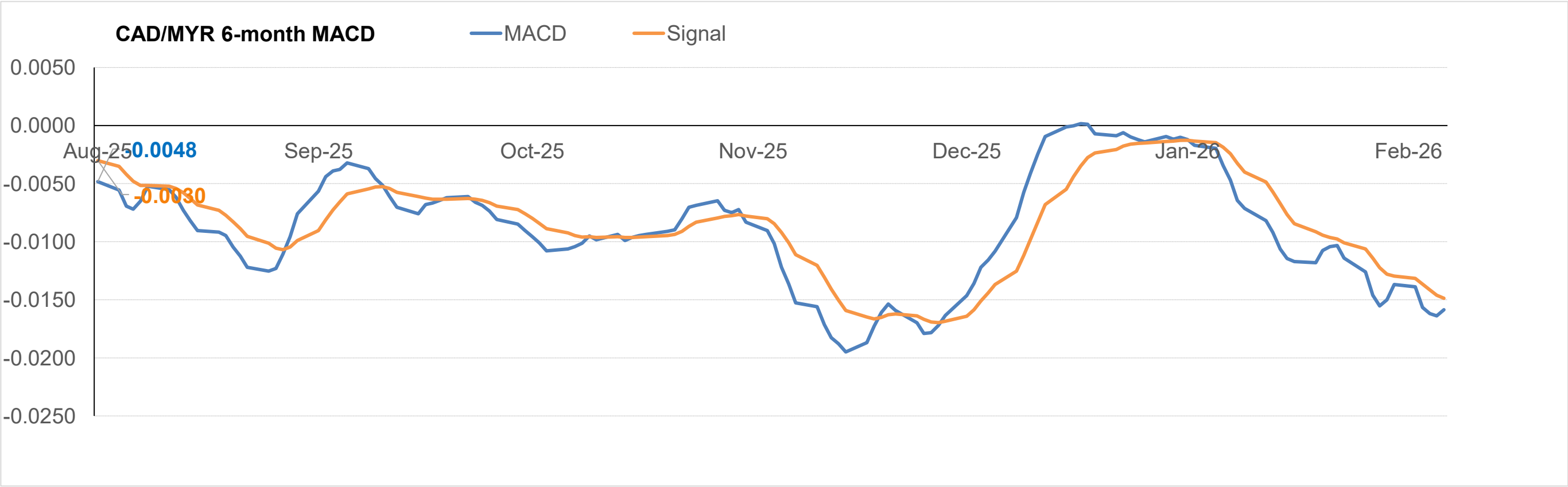
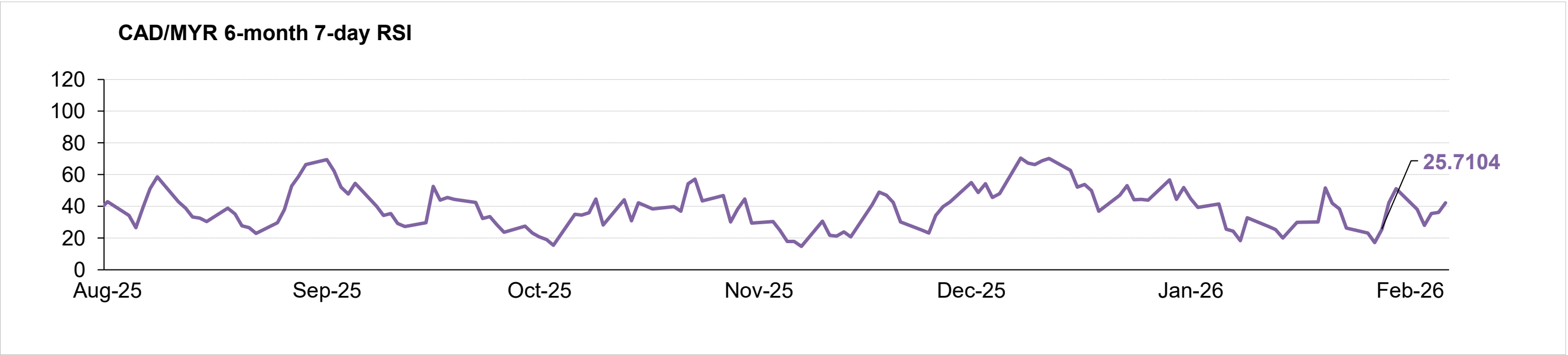
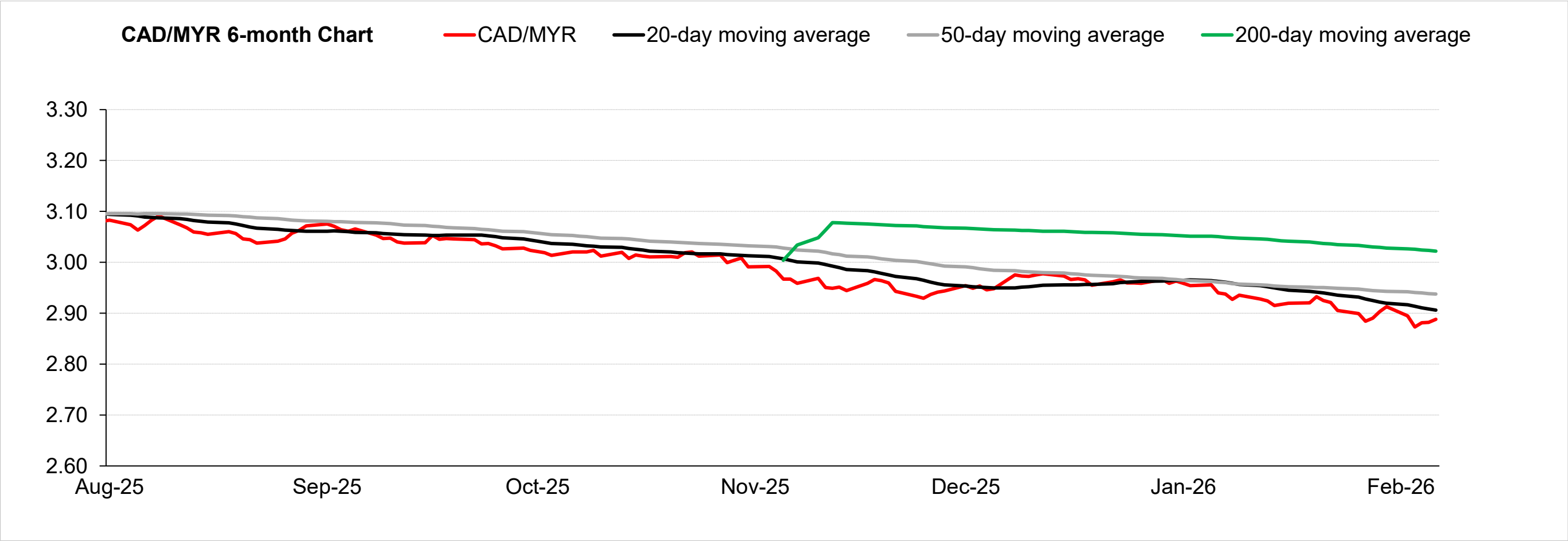


FX Snapshot - CNH			
Currency	10-Second Pitch	Technical Analysis	
RMB	CNH held steady against USD yesterday, showing resilience amid risk-off sentiment. The currency stayed range-bound as markets balanced dollar strength with steady onshore fixing before Lunar New Year. USDCNH fell 0.01% yesterday while CNHHKD ended at 1.12 level.		vs MYR
		06-Feb	0.5691
		Daily change	0.41%
		High	0.5834
		Low	0.5638
		Support*	0.5608
		Resistance*	0.5804
	(-) China Q4 GDP rose 4.5% YoY, lower than an increase of 4.8% in previous quarter (~) China CPI recorded at 0.8% YoY in December (-) China January Caixin manufacturing PMI arrived at 49.3 , lower than 50.1 in previous month (+) China December industrial production rose 5.2% YoY, higher than an increase of 4.8% in previous month	Trendlines	
		Closed at	
		Spot Rate	0.5704
		20 day moving average	0.5747
		50 day moving average	0.5786
		200 day moving average	0.5871
		RSI	47.6365
		MACD	-0.0036
		Signal	-0.0032

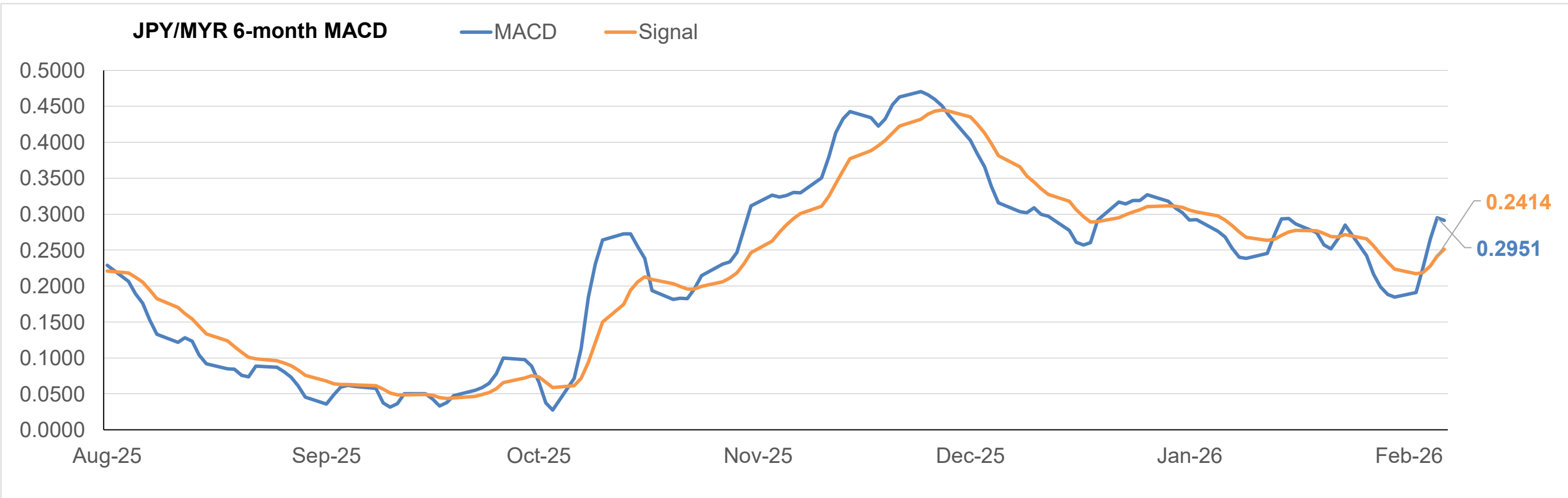
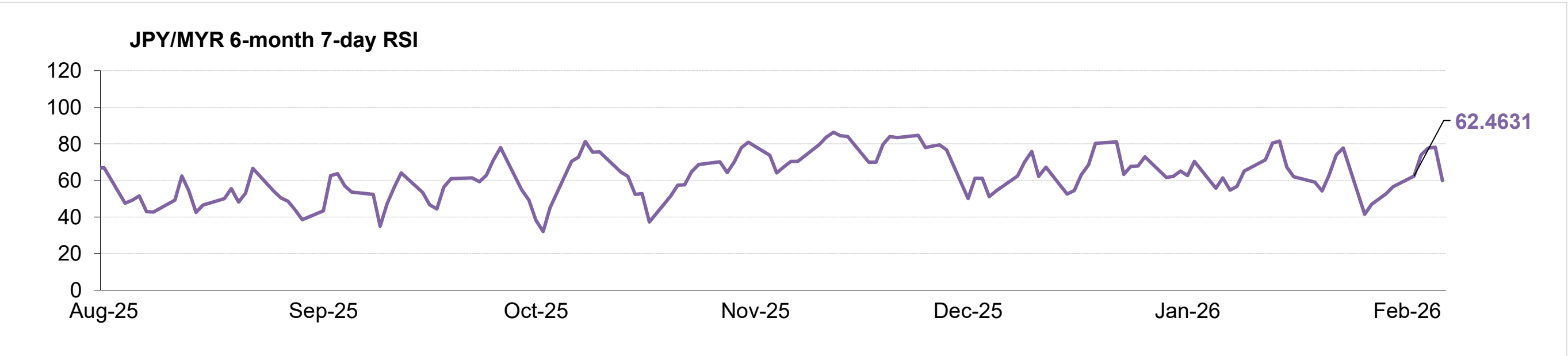
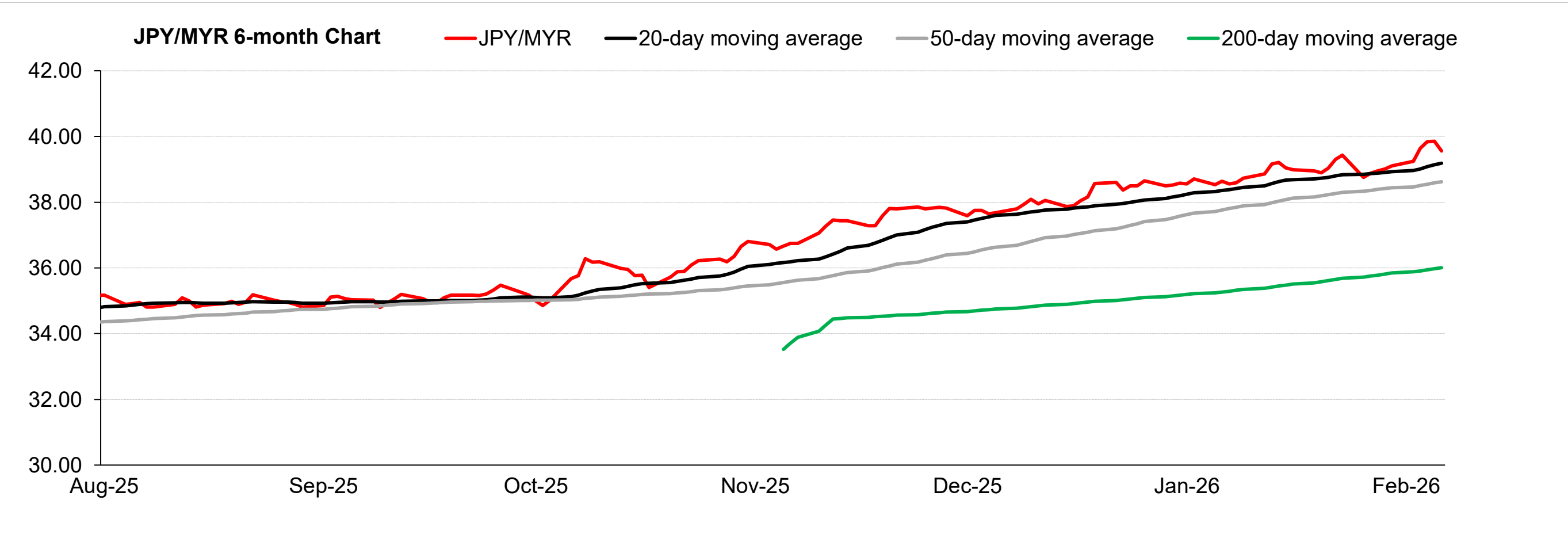


FX Snapshot - CAD

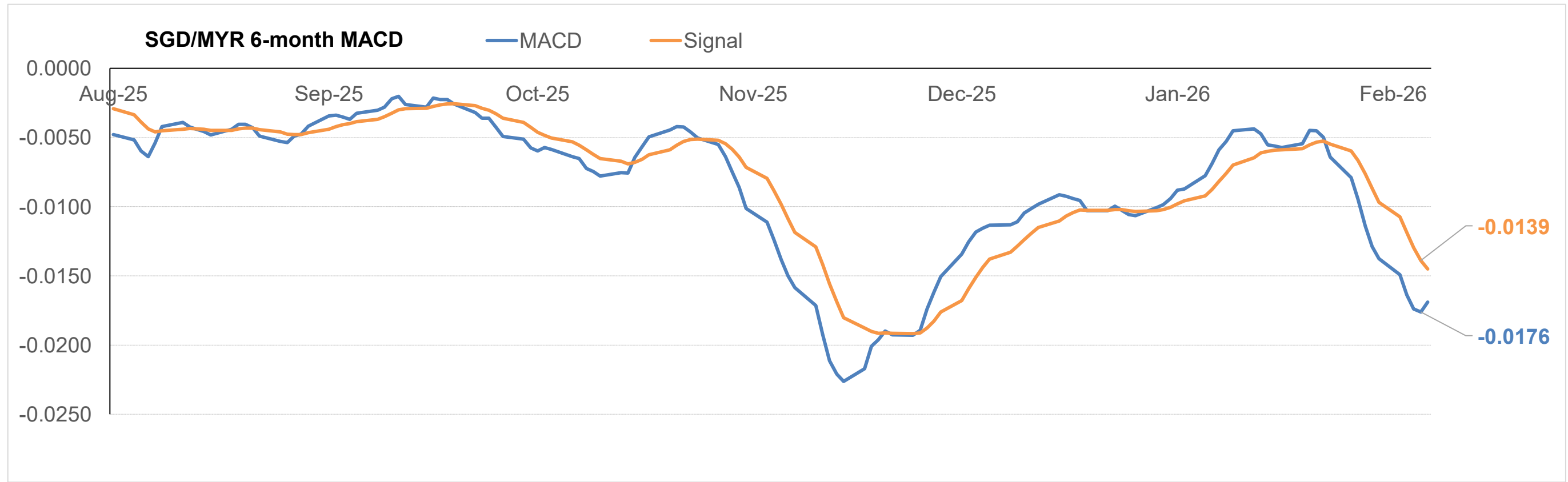
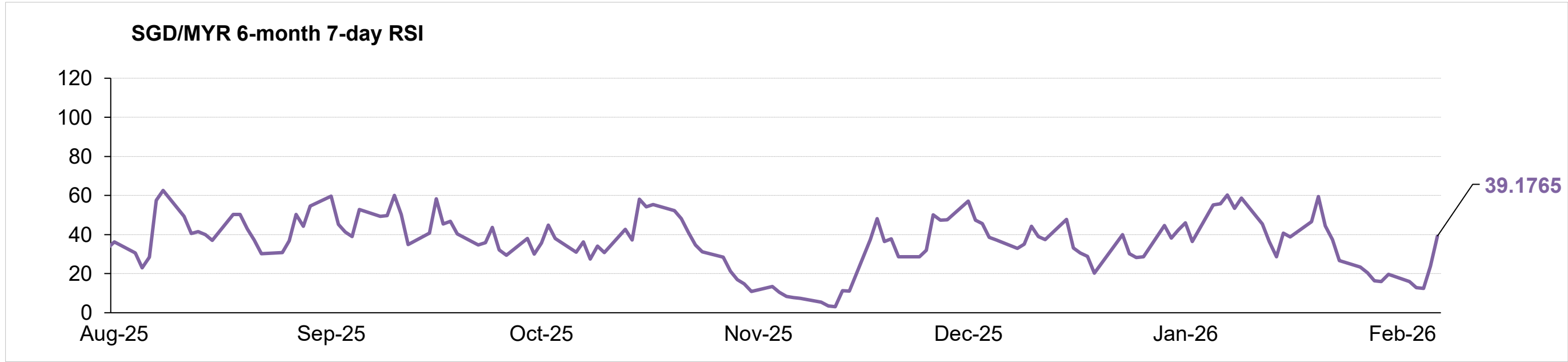
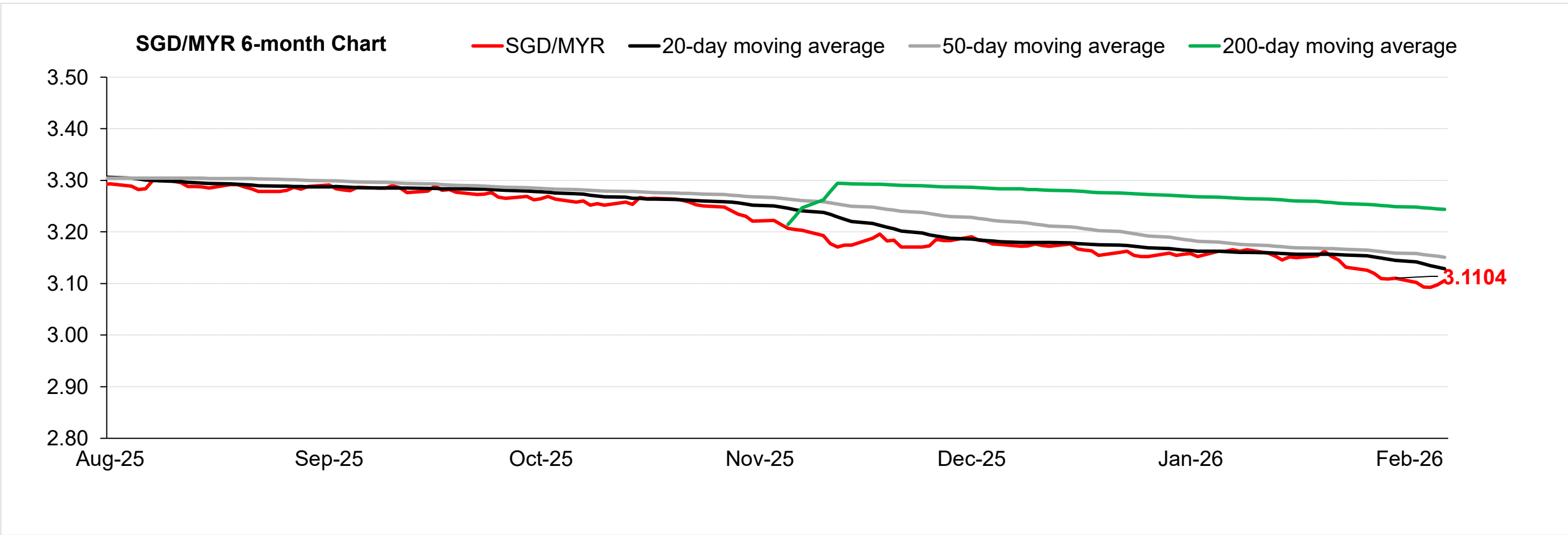
Currency	10-Second Pitch	Technical Analysis		
CAD	Bank of Canada kept benchmark interest rate unchanged in January.CAD weakened against USD yesterday as oil prices fell over 2% on easing geopolitical tensions. CAD's decline was worsened by broad dollar strength, despite a Canadian trade surplus. USDCAD rose 0.36% yesterday while CADHKD ended at 5.70 level.		vs MYR	USD vs
		06-Feb	2.8821	1.3712
		Daily change	0.02%	0.36%
		High	2.9353	1.3918
		Low	2.8712	1.3482
		Support*	2.8571	1.3490
		Resistance*	2.9212	1.3926
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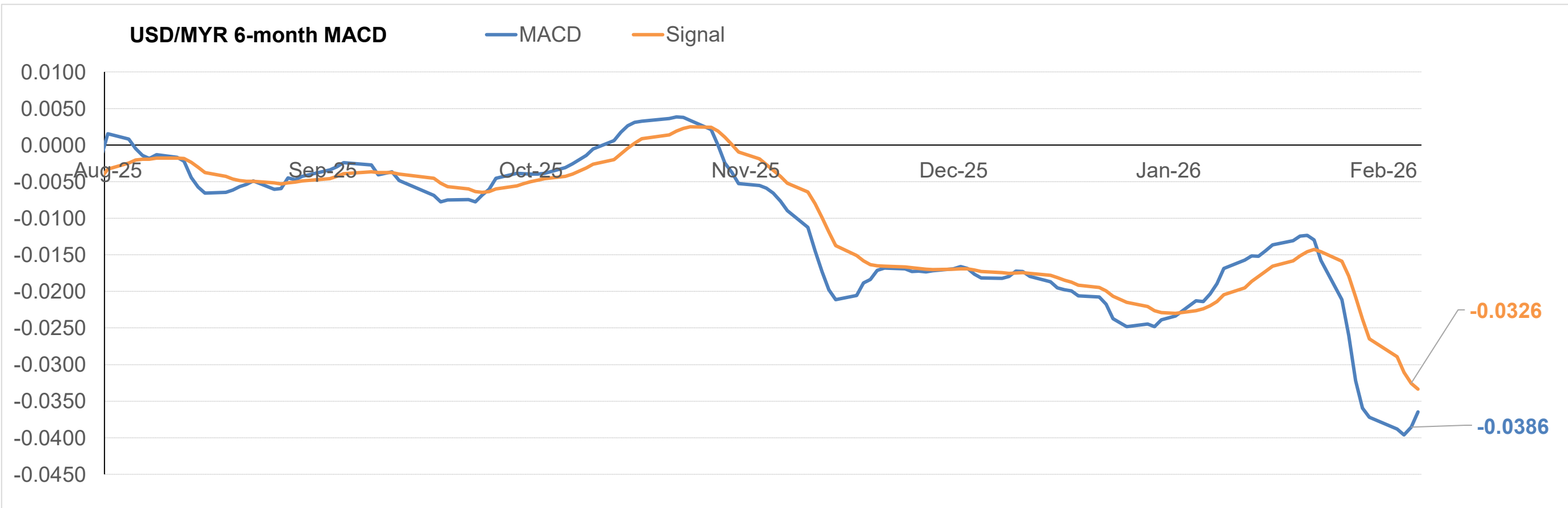
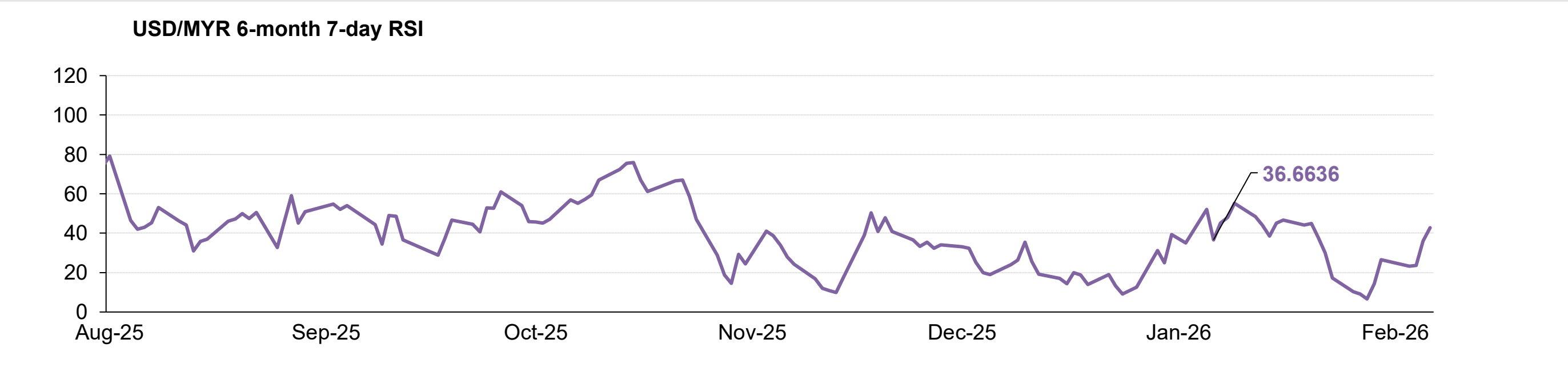
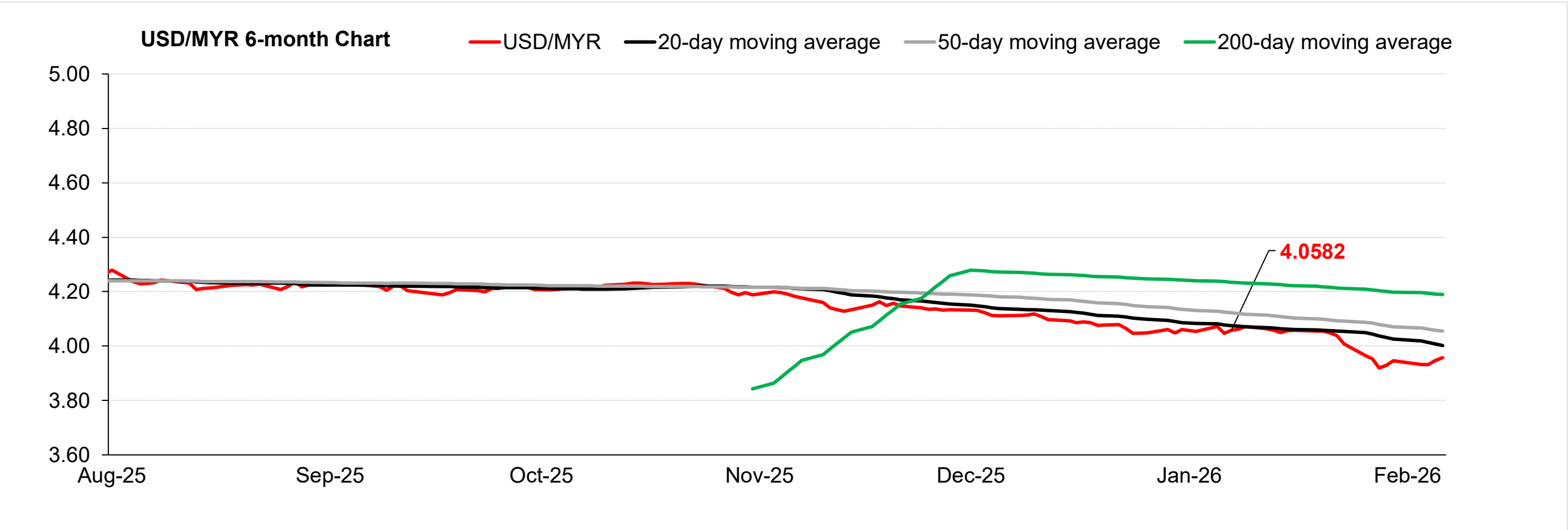
FX Snapshot - JPY				
Currency	10-Second Pitch	Technical Analysis		
JPY	Bank of Japan kept benchmark interest rate unchanged in January.JPY softened against USD yesterday while broad dollar strength offset lower U.S. yields. Safe-haven flows limited yen's decline amid the risk assets' retreat. USDJPY rose 0.11% yesterday while JPYHKD ended at 4.97 level.		vs MYR	USD vs
		06-Feb	39.86	157.04
		Daily change	0.05%	0.11%
		High	39.92	159.23
		Low	38.61	152.10
		Support*	39.01	153.02
<div>↓</div>		Resistance*	40.31	160.15
Market's Focus		Trendlines	Closed at	
(~) Japan GDP recorded at -2.3% YoY in Q3 (~) Japan CPI nationwide ex fresh food recorded at 2.4% YoY in December (~) Japan January manufacturing PMI arrived at 51.5 (~) Japan Industrial Production recorded at -0.1% MoM in December		Spot Rate	39.5580	
		20 day moving average	39.1867	
		50 day moving average	38.6211	
		200 day moving average	36.0069	
		RSI	59.9194	
		MACD	0.2913	
		Signal	0.2514	



FX Snapshot - SGD			
Currency	10-Second Pitch	Technical Analysis	
SGD	SGD declined against USD yesterday, tracking broad dollar strength and weakness in regional peers. The currency was weighed by global risk aversion and falling equities, pushing USD/SGD higher. USDSGD rose 0.22% yesterday while SGDHKD ended at 6.13 level.		vs MYR
		06-Feb	3.0975
		Daily change	0.16%
		High	3.1635
		Low	3.0873
		Support*	3.0687
		Resistance*	3.1449
		USD vs	
		1.2754	
		0.22%	
		1.2893	
		1.2586	
		1.2596	
		1.2903	



FX Snapshot - MYR			
Currency	10-Second Pitch	Technical Analysis	
MYR	The Ringgit opened lower against the US dollar on Friday, pressured by external spillovers as receding near-term geopolitical tensions lent support to the greenback. Risk off continued with equities, bitcoin, precious metals and US yields continue to slide while the USD on better bid tone overnight. US employment data came in softer but did not helped much as risk remain soft and market should be cautious on Iran headlines over the weekend along with Japan election. Market opened at 3.9600/3.9650, expected range at 3.95-3.97 for today with next resistance level at 3.98 to watch.		USD vs
		06-Feb	3.9478
		Daily change	0.39%
		High	4.0590
		Low	3.9140
		Support*	3.8882
		Resistance*	4.0332
		Market's Focus	Trendlines
		(+ Foreign Reserves (Jan 15): \$125.6b; prior \$125.5b (-) Manufacturing Sales Value YoY (Nov): 4.6%; prior 6.3% (+) Exports YoY (Dec): 10.4%; prior 7%; exp 2.5% (-) Imports YoY (Dec): 12%; prior 15.8%; exp 8.3% (+) Trade Balance MYR (Dec): 19.28b; prior 6.1b, exp 13.7b (+) CPI YoY (Dec): 1.6%; prior 1.4%; exp 1.4% (+) GDP YoY (4Q A): 5.7%; prior 5.2%; exp 5.4% (-) GDP Annual (2025 A): 4.9%; prior 5.1%; exp 4.8% (+) S&P Global Malaysia PMI Mfg (Jan): 50.2; prior 50.1	Closed at
			Spot Rate
			20 day moving average
			50 day moving average
			200 day moving average
			RSI
			MACD
			Signal



Important Economic Data Release

Date	Events	Reporting Period	Analysts Consensus	Previous	Actual
United States					
2/2/2026	ISM Manufacturing PMI	Jan	48.5	47.9	52.6
2/2/2026	ISM Mfg Prices Paid	Jan	59	58.5	59
2/4/2026	ADP National Employment	Jan	48k	41k	22k
2/4/2026	ISM N-Mfg PMI	Jan	53.5	54.4	53.8
2/5/2026	Cont Jobless Clm	Weekly	1.847M	1.827M	1.844M
2/5/2026	Initial Jobless Clm	Weekly	212k	209k	231k
2/6/2026	Consumer Credit	Dec	8B	4.23B	-
Regional					
2/3/2026	Australia AIG Manufacturing Index	Dec		-18.3	-19.4
2/3/2026	Australia Building Approvals	Dec	-6%	15.20%	-14.90%
2/3/2026	Australia Building Approval Total YY	Dec		4.40%	13.30%
2/3/2026	Australia RBA Cash Rate	Feb	3.85%	3.60%	3.85%
2/3/2026	HK Retail Sales YY	Dec		6.50%	6.60%
2/3/2026	NZ HLF5 Unemployment Rate	Quarterly	5.30%	5.30%	5.40%
G7 Countries					
2/2/2026	Canada S&P Global Mfg PMI SA	Jan		48.6	50.4
2/2/2026	Germany S&P Global/BME Mfg PMI	Jan	48.7	48.7	49.1
2/2/2026	Germany Retail Sales MM Real	Dec	0.20%	-0.60%	0.10%
2/2/2026	Italy S&P Global Mfg PMI	Jan	47.9	47.9	48.1
2/2/2026	UK S&P GLBL/CIPS Mfg PMI FNL	Jan	51.6	51.6	51.8
2/2/2026	France S&P Global Mfg PMI	Jan	51	51	51.2
2/4/2026	France S&P Global Serv PMI	Jan	47.9	47.9	48.4
2/4/2026	Germany S&P Global Services PMI	Jan	53.3	53.3	52.4
2/4/2026	UK S&P GLBL/CIPS SVC PMI FNL	Jan	54.3	54.3	54
2/5/2026	France Industrial Output MM	Dec	0.20%	-0.10%	-0.70%
2/5/2026	Germany Industrial Orders MM	Dec	-2.20%	5.60%	7.80%
2/5/2026	Italy Retail Sales NSA YY	Dec		1.30%	0.90%
2/5/2026	Japan Foreign Reserves	Jan		1369.8B	1394.8B
2/5/2026	UK BOE Bank Rate	Feb	3.75%	3.75%	3.75%
2/6/2026	Canada Ivey PMI	Jan		43.3	-
2/6/2026	Canada Leading Index MM	Jan		0.26%	-
2/6/2026	Canada Employment Change	Jan	7k	8.2k	-
2/6/2026	Germany Industrial Production YY SA	Dec		0.76%	-
2/6/2026	UK Halifax House Prices YY	Jan		0.30%	-
2/6/2026	UK Halifax House Prices MM	Jan		-0.60%	-

Important Economic Data Release										
			Night Desk		2 Weeks		1 Month		3 Months	
		Current	High	Low	High	Low	High	Low	High	Low
AUD/MYR	AUDMYR BGNT Curncy	2.7424	2.7428	2.7278	2.7904	2.7539	2.7904	2.7539	2.7904	2.7539
EUR/MYR	EURMYR BGNT Curncy	4.6618	4.6672	4.6445	4.7522	4.6992	4.7684	4.7388	4.8468	4.8128
GBP/MYR	GBPMYR BGNT Curncy	5.3551	5.3596	5.3410	5.4615	5.4183	5.5080	5.4782	5.5080	5.4868
MYR/JPY	MYRJPY BGNT Curncy	39.5280	39.5830	39.4710	39.9170	39.6880	39.9170	39.6880	39.9170	39.6880
NZD/MYR	NZDMYR BGNT Curncy	2.3560	2.3560	2.3445	2.3969	2.3760	2.3969	2.3760	2.3969	2.3778
SGD/MYR	SGDMYR BGNT Curncy	3.1039	3.1065	3.0914	3.1547	3.1264	3.1725	3.1618	3.2122	3.2020
USD/MYR	MYR BGNT Curncy	3.9550	3.9630	3.9510	4.0398	3.9983	4.0800	4.0637	4.1973	4.1815
AUD/USD	AUD BGNT Curncy	0.6935	0.6985	0.6897	0.7094	0.6981	0.7094	0.6981	0.7094	0.6981
EUR/USD	EUR BGNT Curncy	1.1787	1.1821	1.1765	1.2081	1.1896	1.2081	1.1896	1.2081	1.1896
GBP/USD	GBP BGNT Curncy	1.3541	1.3614	1.3508	1.3868	1.3750	1.3868	1.3750	1.3868	1.3750
NZD/USD	NZD BGNT Curncy	0.5958	0.6002	0.5928	0.6093	0.6017	0.6093	0.6017	0.6093	0.6017
USD/JPY	JPY BGNT Curncy	156.5600	157.2830	156.5094	159.2300	156.5200	159.4500	158.5800	159.4500	158.5800
AUD/GBP	AUDGBP BGNT Curncy	0.5122	0.5122	0.5105	0.5151	0.5108	0.5151	0.5108	0.5151	0.5108
AUD/NZD	AUDNZD BGNT Curncy	1.1640	1.1647	1.1628	1.1676	1.1637	1.1693	1.1643	1.1693	1.1643
AUD/SGD	AUDSGD BGNT Curncy	0.8836	0.8836	0.8804	0.8952	0.8880	0.8952	0.8880	0.8952	0.8880
EUR/AUD	EURAUD BGNT Curncy	1.6994	1.7063	1.6942	1.7234	1.7111	1.7501	1.7416	1.7978	1.7812
EUR/NZD	EURNZD BGNT Curncy	1.9782	1.9855	1.9770	1.9989	1.9842	2.0349	2.0283	2.0680	2.0517
EUR/GBP	EURGBP BGNT Curncy	0.8704	0.8713	0.8692	0.8733	0.8671	0.8746	0.8702	0.8865	0.8813
GBP/SGD	GBPSGD BGNT Curncy	1.7252	1.7256	1.7209	1.7486	1.7398	1.7486	1.7398	1.7486	1.7398
GBP/NZD	GBPNZD BGNT Curncy	2.2726	2.2787	2.2671	2.3054	2.2881	2.3455	2.3360	2.3553	2.3360
AUD/HKD	AUDHKD BGNT Curncy	5.4174	0.1855	0.1844	5.5350	5.4542	5.5350	5.4542	5.5350	5.4542
GBP/HKD	GBPHKD BGNT Curncy	10.5776	10.5776	10.5540	10.8097	10.7287	10.8097	10.7287	10.8097	10.7287
USD/CAD	USDCAD BGNT Curncy	1.3702	1.3724	1.3695	1.3830	1.3694	1.3929	1.3885	1.4140	1.4097
CAD/MYR	CADMYR BGNT Curncy	2.8863	2.8909	2.8807	2.9305	2.9078	2.9549	2.9392	2.9820	2.9718
GBP/AUD	GBPAUD BGNT Curncy	1.9522	1.9585	1.9485	1.9809	1.9725	2.0189	2.0108	2.0474	2.0253
USD/SGD	USDSGD BGNT Curncy	1.2740	1.2767	1.2717	1.2842	1.2723	1.2900	1.2869	1.3097	1.3057
EUR/SGD	EURSGD BGNT Curncy	1.5017	1.5028	1.4889	1.5217	1.5056	1.5217	1.5056	1.5560	1.5142
XAU/MYR	XAUMYR Curncy	18805.5508	18852.5859	18445.5156	21938.0234	21303.9238	21938.0234	21303.9238	21938.0234	21303.9238
XAU/USD	XAUUSD Curncy	4758.0200	4782.1797	4654.3003	5595.4700	5157.5300	5595.4700	5157.5300	5595.4700	5157.5300
XAU/GBP	XAUGBP Curncy	3510.8200	3531.7900	3449.7700	4043.0000	3744.0800	4043.0000	3744.0800	4043.0000	3744.0800
XAU/AUD	XAUAUD Curncy	6860.3900	6900.5898	6748.1797	7924.8600	7356.3900	7924.8600	7356.3900	7924.8600	7356.3900
XAU/EUR	XAUEUR Curncy	4036.2100	4058.6230	3953.7229	4673.7800	4290.8900	4673.7800	4290.8900	4673.7800	4290.8900
AUD/CAD	AUDCAD BGNT Curncy	0.9503	0.9556	0.9465	0.9625	0.9548	0.9625	0.9548	0.9625	0.9548
AUD/JPY	AUDJPY BGNT Curncy	108.5820	109.7950	108.0435	110.1890	109.0880	110.1890	109.0880	110.1890	109.0880
CAD/JPY	CADJPY BGNT Curncy	114.2540	114.9110	114.1220	115.4320	114.4100	115.4320	114.4100	115.4320	114.4100
NZD/JPY	NZDJPY BGNT Curncy	93.2660	94.2470	92.8490	94.5830	93.8550	94.5830	93.8550	94.5830	93.8550
SGD/JPY	SGDJPY BGNT Curncy	122.8730	123.4550	122.6935	124.4350	122.9435	124.4350	123.1875	124.4350	123.1875
AUD/CNY	AUDCNY BGNT Curncy	4.8127	4.8127	4.7973	4.9279	4.8483	4.9279	4.8483	4.9279	4.8483
GBP/CNY	GBPCNY BGNT Curncy	9.3969	9.3969	9.3864	9.6187	9.5576	9.6187	9.5576	9.6187	9.5576
NZD/CNY	NZDCNY CMPN Curncy	4.1340	4.1340	4.1202	4.2326	4.1867	4.2326	4.1867	4.2326	4.1867
MYR/CNY	MYRCNY BGNT Curncy	1.7522	1.7523	1.7515	1.7744	1.7701	1.7744	1.7701	1.7744	1.7701

Updated as of

6 February 2026

9:52:28 AM

* Night Desk Session from 5pm – 5am Hong Kong Time.

Source: Bloomberg

Key Currency Performance against MYR

	Current level vs MYR	1-week Performance	3-month Performance	6-month Performance
NZD	2.3600	-1.00%	0.33%	-6.24%
CAD	2.8900	-0.84%	-2.71%	-6.03%
GBP	5.3600	-1.10%	-2.20%	-5.90%
SGD	3.1100	-0.14%	-2.73%	-5.74%
AUD	2.7400	-0.29%	0.93%	-0.55%
CNY	0.5700	0.39%	-2.31%	-3.09%
THB	3.0800	-0.03%	0.00%	0.29%
CHF	5.0900	-0.65%	-1.32%	-2.62%
EUR	4.6600	-0.77%	-3.05%	-5.35%
JPY	39.5580	1.17%	6.73%	13.39%
USD	3.9577	0.31%	-4.85%	-6.51%

*source : BLOOMBERG closing bid price, as at 05-Feb-2026

Central Banks Policy Rate

	Current (%)	Prior (%)	Next Meeting Date		Current (%)	Prior (%)	Next Meeting Date
FED Fund	4.38	3.63	18-Mar-26	Canada (BOC)	2.75	2.25	18-Mar-26
Europe (ECB)	2.15	2.15	19-Mar-26	Japan (BOJ)	0.50	0.75	19-Mar-26
UK (BOE)	4.25	3.75	19-Mar-26	Switzerland (SNB)	0.00	0.00	19-Mar-26
Australia (RBA)	3.85	3.60	17-Mar-26	China (PBOC)	3.00	3.00	20-Feb-26
New Zealand (RBNZ)	3.25	2.50	18-Feb-26				

Full Year Central Bank Meeting Schedule

2026	USA	European Union	UK	Australia	New Zealand	Canada	Japan	Switzerland
Jan	27-28					28	22-23	
Feb		4-5	5	2-3	18			
Mar	17-18	18-19	19	16-17		18	18-19	19
Apr	28-29	29-30	30		8	29	27-28	
May				4-5	27			
Jun	16-17	10-11	18	15-16		10	15-16	18
Jul	28-29	22-23	30		8	15	30-31	
Aug				10-11				
Sep	15-16	9-10	17	28-29	2	2	17-18	24
Oct	27-28	28-29			28	28	29-30	
Nov			5	2-3				
Dec	8-9	16-17	17	7-8	9	9	17-18	10

Source: From respective Central Banks' websites as at 12 January 2026

Reference:

Please take note that the primary sources of all the charts are from London Stock Exchange Group (LSEG) dated 6 Feb 2026 before 9:30 am

Note to "Market Consensus from London Stock Exchange Group" & "Important Economic Data Release"

"Market Consensus" (median value of London Stock Exchange Group Analyst Survey) represents estimates obtained at 09:30 daily. These may not reflect any adjustments made subsequently during the day.

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"Previous" represents data released for last reporting period; "Actual" represent data released for current reporting period.

"Major Currencies Performance", "Market Consensus from London Stock Exchange Group", "Cross-Currencies FX Levels", "Important Economic Data Release" & "Central Banks Policy Rate" are source from London Stock Exchange Group, dated 6 Feb 2026 before 9.30 am.

"HSBC Global Research Forecast" is updated as of 09 Jan 2026.

Terminology:

'Support level' is the level where the exchange rate 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 rather than go lower.

'Resistance level' is the 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.

We derive the support and resistance level using 'Pivot Points' which takes into account the high, low and close prices in the prior period of 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.

Moving Average Convergence Divergence (MACD) : is a type of oscillator that can measure market momentum as well as follow or indicate the trend. The convention for the MACD analysis is to use an Exponential Moving Average (EMA). MACD consists of two lines, the MACD Line and the Signal Line. The MACD Line measures the difference between a short moving average and a long moving average. The Signal Line is a moving average of the MACD Line.

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Daily FX Focus

6-Feb-2026

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