

# Daily FX Focus

13-Feb-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*	96.9335	-1.06%	99.3715	95.9035	-1.97%	100.2250	95.9035	-2.55%	107.5550	95.9035	-1.36%
EUR/USD	1.1871	0.79%	1.2042	1.1599	1.74%	1.2042	1.1513	2.39%	1.2042	1.0376	1.06%
USD/JPY	152.75	-2.73%	159.14	152.20	-3.42%	159.14	152.20	-1.32%	159.14	140.88	-2.50%
GBP/USD	1.3624	0.70%	1.3849	1.3382	1.20%	1.3849	1.3060	3.73%	1.3849	1.2579	1.10%
USD/CAD	1.3611	-0.74%	1.3916	1.3490	-1.93%	1.4108	1.3490	-2.82%	1.4481	1.3490	-0.83%
AUD/USD	0.7090	2.35%	0.7127	0.6682	5.64%	0.7127	0.6440	8.39%	0.7127	0.5957	6.23%
NZD/USD	0.6036	1.44%	0.6079	0.5738	4.57%	0.6079	0.5584	6.46%	0.6099	0.5534	4.81%
USD/CHF	0.7694	-1.16%	0.8033	0.7612	-3.52%	0.8087	0.7612	-3.57%	0.9046	0.7612	-2.94%
USD/CNY	6.9011	-0.53%	6.9780	6.9011	-1.03%	7.1164	6.9011	-2.98%	7.3500	6.9011	-1.32%
USD/CNH	6.8980	-0.62%	6.9732	6.8980	-1.02%	7.1175	6.8980	-3.02%	7.4258	6.8980	-1.12%
USD/SGD	1.2627	-0.99%	1.2891	1.2598	-1.81%	1.3079	1.2598	-3.01%	1.3533	1.2598	-1.82%
EUR/GBP	0.8715	0.12%	0.8726	0.8628	0.58%	0.8835	0.8628	-1.27%	0.8835	0.8251	-0.02%
EUR/CHF	0.9133	-0.35%	0.9327	0.9131	-1.83%	0.9389	0.9131	-1.24%	0.9638	0.9131	-1.90%
AUD/NZD	1.1749	0.88%	1.1782	1.1552	1.04%	1.1782	1.1408	1.78%	1.1782	1.0672	1.35%
GBP/AUD	1.9212	-1.64%	2.0117	1.9120	-4.25%	2.0352	1.9120	-4.32%	2.1432	1.9120	-4.87%
AUD/CAD	0.9651	1.61%	0.9677	0.9276	3.61%	0.9677	0.9079	5.35%	0.9677	0.8497	5.37%
GBP/CNH	9.3978	0.08%	9.5911	9.3458	0.49%	9.5911	9.2956	0.61%	9.8363	9.1469	-0.01%
AUD/CNH	4.8923	1.74%	4.9242	4.7059	3.85%	4.9242	4.5825	5.15%	4.9242	4.4035	5.10%
CAD/CNH	5.0692	0.14%	5.1482	5.0150	1.08%	5.1482	5.0150	-0.17%	5.2981	5.0150	-0.26%
EUR/CNH	8.1921	0.22%	8.3493	8.0815	0.78%	8.3493	8.0815	-0.65%	8.4545	7.5688	-0.02%

\*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

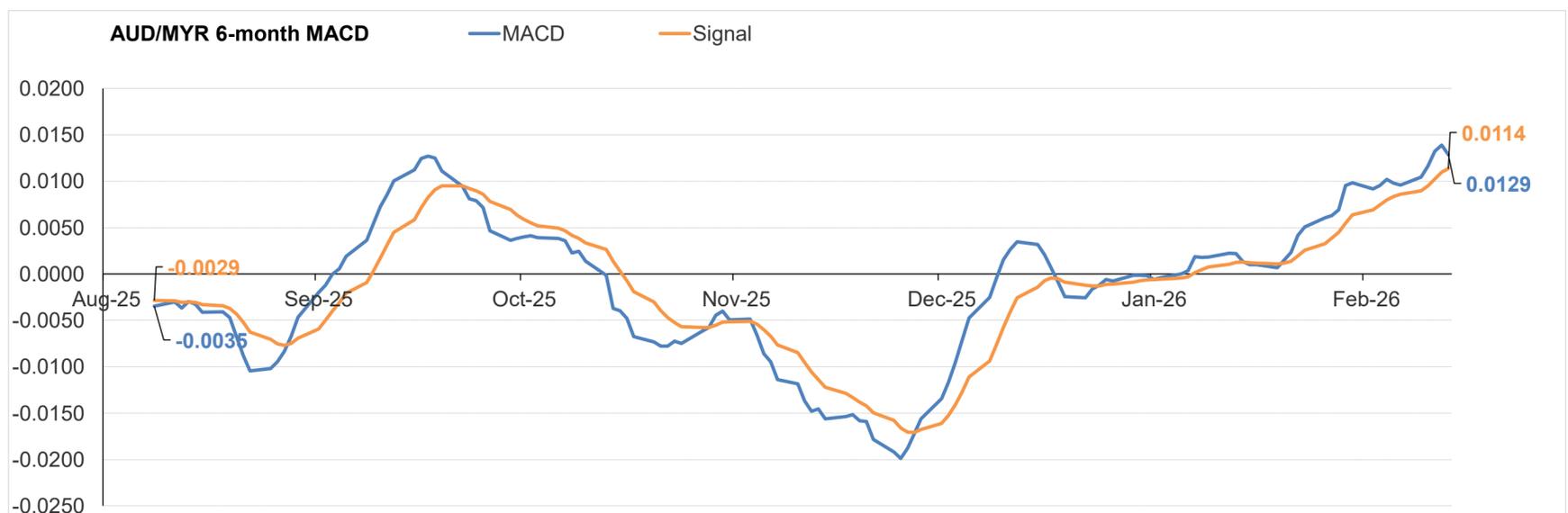
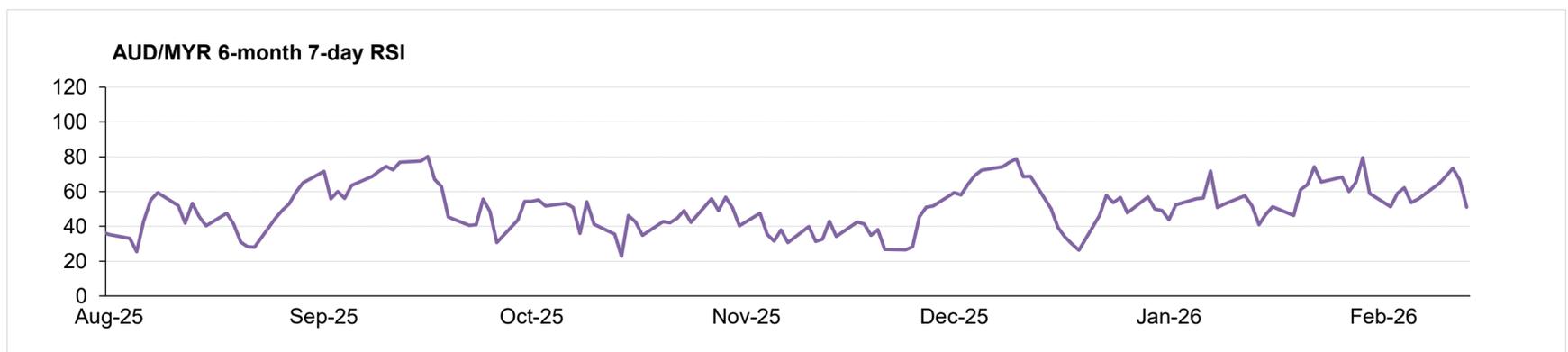
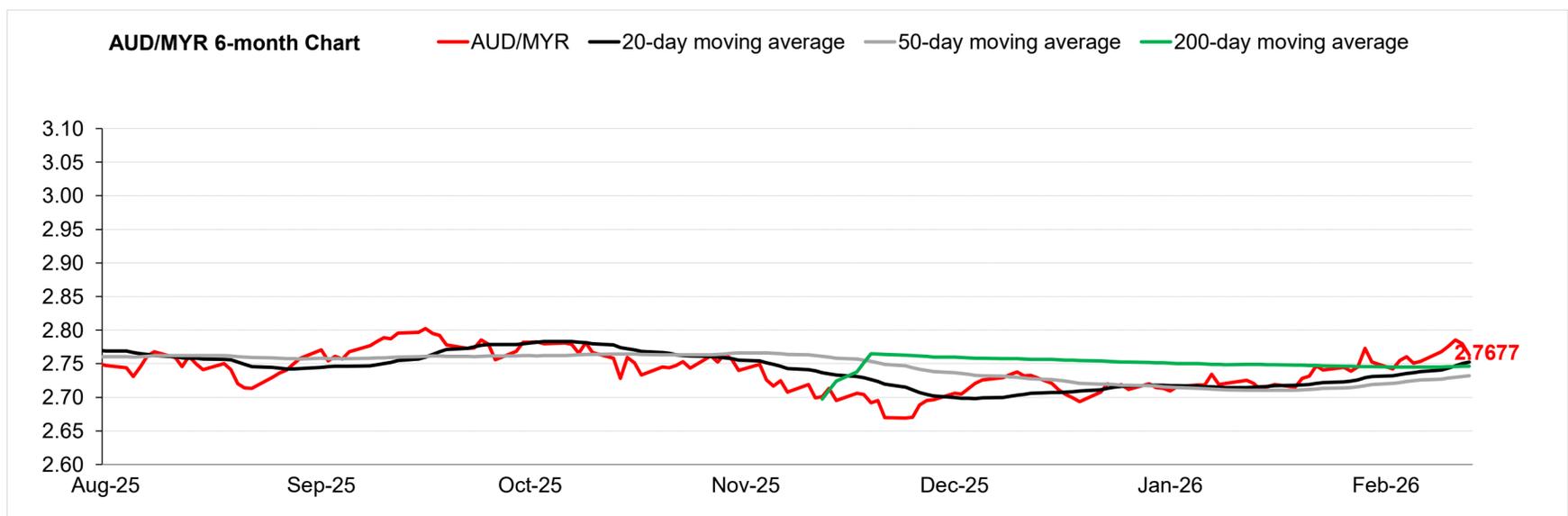
\*Please note that the forecasts are sourced from a third-party provider, which may be different from those provided by HSBC. FX is a volatile and fast-moving market. Customers should be mindful of the currency risks involved when conducting FX-related activities. Please refer to our FX publications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

Currency	Current Trend*(vs USD)	Support / Resistance	Market Commentary
<b>AUD</b>	↗	vs USD 0.6939 / 0.7192	AUD fell against USD yesterday, giving up gains after hawkish RBA comments and hotter inflation expectations, as traders booked profits and focused on strong US jobs data and the upcoming CPI release. AUDUSD fell 0.52% yesterday while AUDHKD ended at 5.53 level.
<b>EUR</b>	↗	vs USD 1.1729 / 1.2043	EUR edged lower against USD yesterday, staying range-bound as investors awaited Eurozone GDP and strong US jobs data kept the dollar firm. EURUSD fell 0.01% yesterday while EURHKD ended at 9.27 level.
<b>GBP</b>	→	vs USD 1.3462 / 1.3823	GBP weakened against USD yesterday as disappointing UK GDP and soft manufacturing output reinforced rate cut expectations, though it held above 1.36 amid a steady dollar. GBPUSD fell 0.04% yesterday while GBPHKD ended at 10.64 level.
<b>NZD</b>	↗	vs USD 0.5943 / 0.6108	NZD fell against USD yesterday, easing from highs as markets expected unchanged RBNZ rates and digested labor data, while strong US jobs kept the dollar supported. NZDUSD fell 0.20% yesterday while NZDHKD ended at 4.71 level.
<b>RMB</b>	↗	vs USD 6.8703 / 6.9433	CNH rose against USD yesterday, hitting three-year highs on heavy corporate buying ahead of Lunar New Year and improved confidence in Chinese assets. USDCNH fell 0.16% yesterday while CNHHKD ended at 1.13 level.
<b>CAD</b>	↗	vs USD 1.3478 / 1.3738	CAD weakened against USD yesterday, slipping despite firm oil prices as traders favored the dollar on strong US jobs and a potential Fed rate cut delay. USDCAD rose 0.25% yesterday while CADHKD ended at 5.74 level.
<b>JPY</b>	↗	vs USD 150.63 / 156.27	JPY rose against USD yesterday, with USD/JPY sliding as Japan's election outcome and speculation about intervention boosted the currency. USDJPY fell 0.34% yesterday while JPYHKD ended at 5.11 level.
<b>SGD</b>	↗	vs USD 1.2544 / 1.2729	SGD eased against USD yesterday, as a firmer dollar on strong US jobs and caution ahead of CPI weighed on Asia FX, with no major domestic headlines. USDSGD rose 0.04% yesterday while SGDHKD ended at 6.19 level.
<b>MYR</b>	↗	vs USD 3.8717 / 3.9617	Yesterday, USDMYR traded lower to 3.90 but was rebounded back towards 3.91 as better USD demands were seen on the dips to keep the pair supported. Flows saw biased USD selling from custodians, bond related flows and offshore funds while corporates were biased USD buying. The pair closed at 3.9010/3.9050. Overnight, broader USD on a mixed with risk off tone where equities and US yields lower overnight. This morning, USDMYR opened at 3.9000/3.9050 and is expected to trade at range 3.8900 – 3.9200. On the domestic front, Malaysia's full 4Q GDP is expected to be released today.

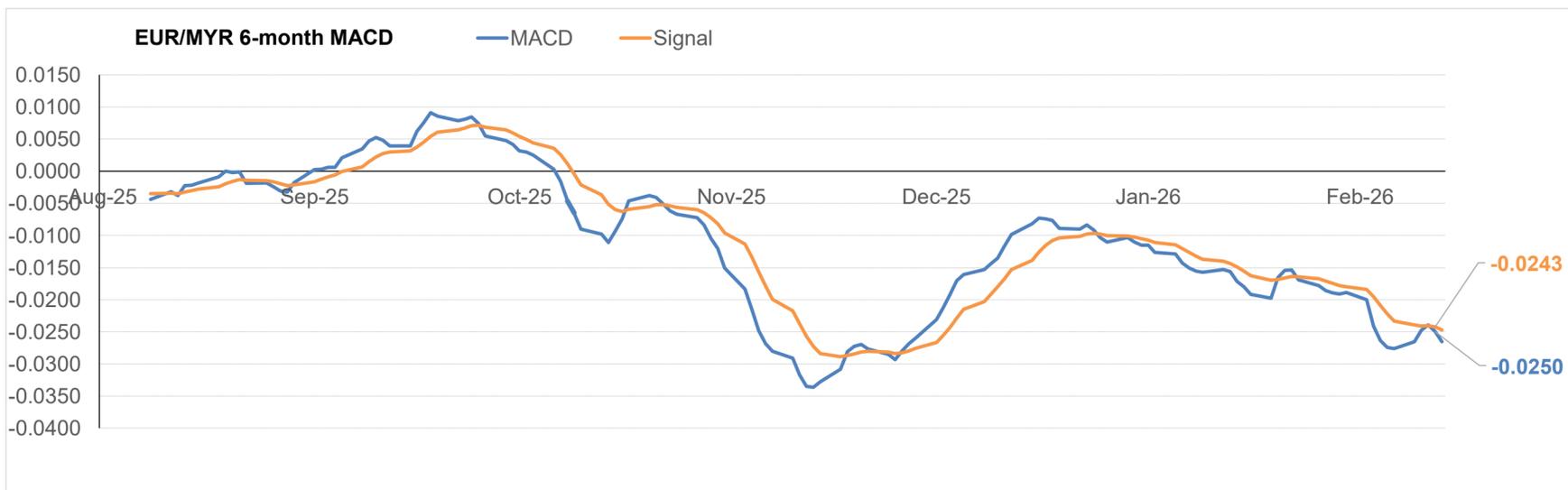
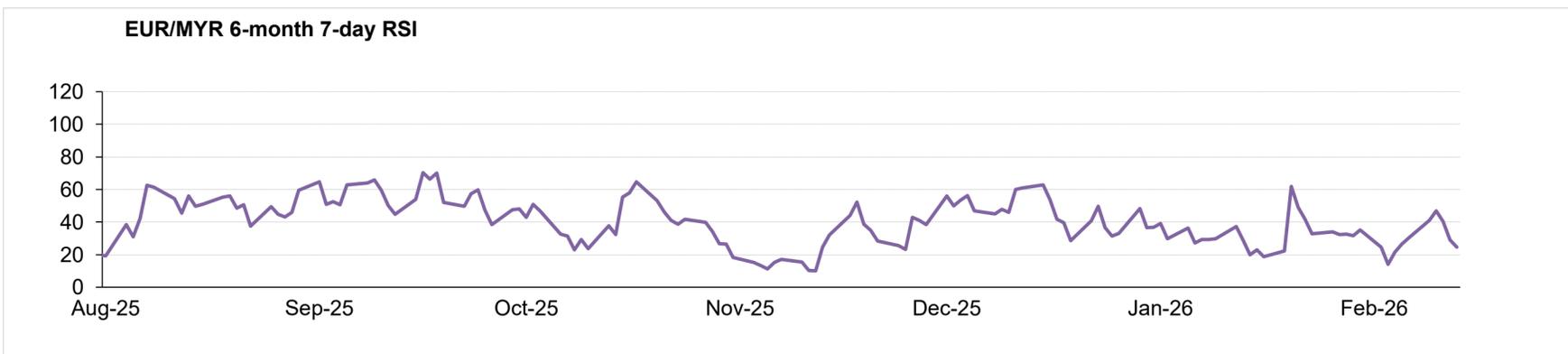
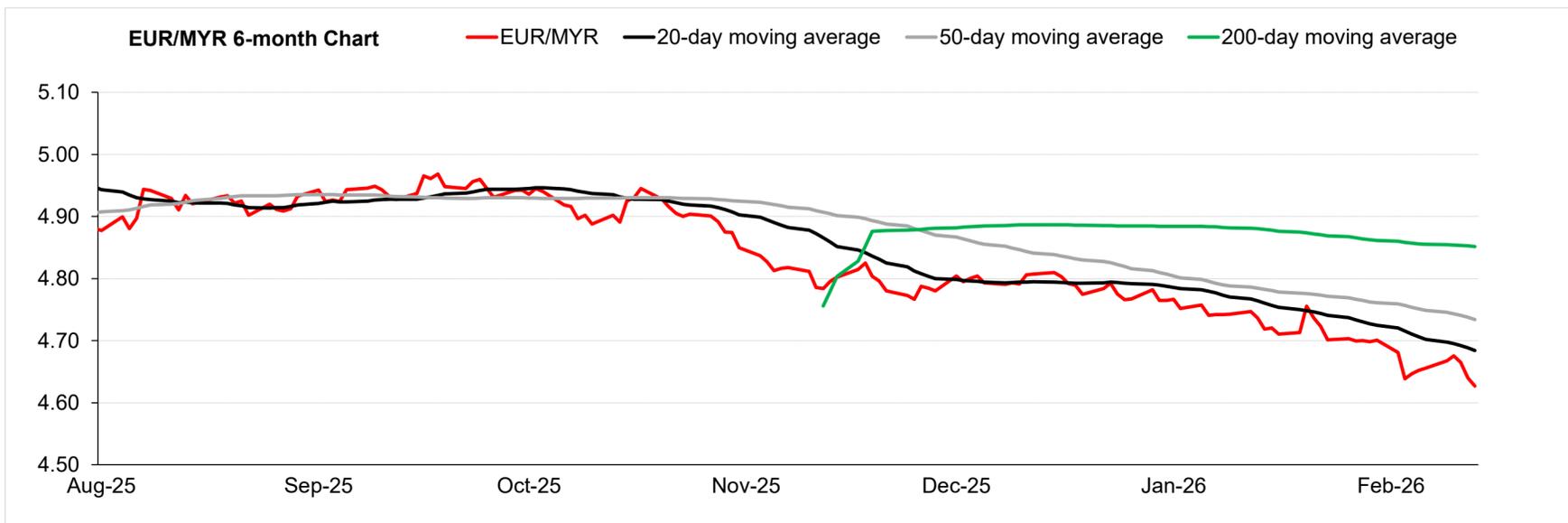
\*Current Trend observations pertain to historical trend technical analysis only and do not reflect any forward looking fundamental views. The signal is generated with both the 20-days moving average and the 50-days moving average.

↗	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

FX Snapshot - AUD				
Currency	10-Second Pitch	Technical Analysis		
<b>AUD</b>  	Reserve Bank of Australia raised benchmark interest rate in February. AUD fell against USD yesterday, giving up gains after hawkish RBA comments and hotter inflation expectations, as traders booked profits and focused on strong US jobs data and the upcoming CPI release. AUDUSD fell 0.52% yesterday while AUDHKD ended at 5.53 level.		vs MYR	
			vs USD	
		13-Feb	2.7800	0.7090
		Daily change	-0.20%	-0.52%
		High	2.7994	0.7147
		Low	2.7295	0.6892
	Support*	2.7399	0.6939	
	Resistance*	2.8098	0.7194	
Market's Focus		Trendlines	Closed at	
(~) Australia GDP recorded at 2.1% YoY in Q3 (~) 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		Spot Rate	2.7630	
		20 day moving average	2.7525	
		50 day moving average	2.7319	
		200 day moving average	2.7461	
		RSI	51.0968	
		MACD	0.0129	
		Signal	0.0114	

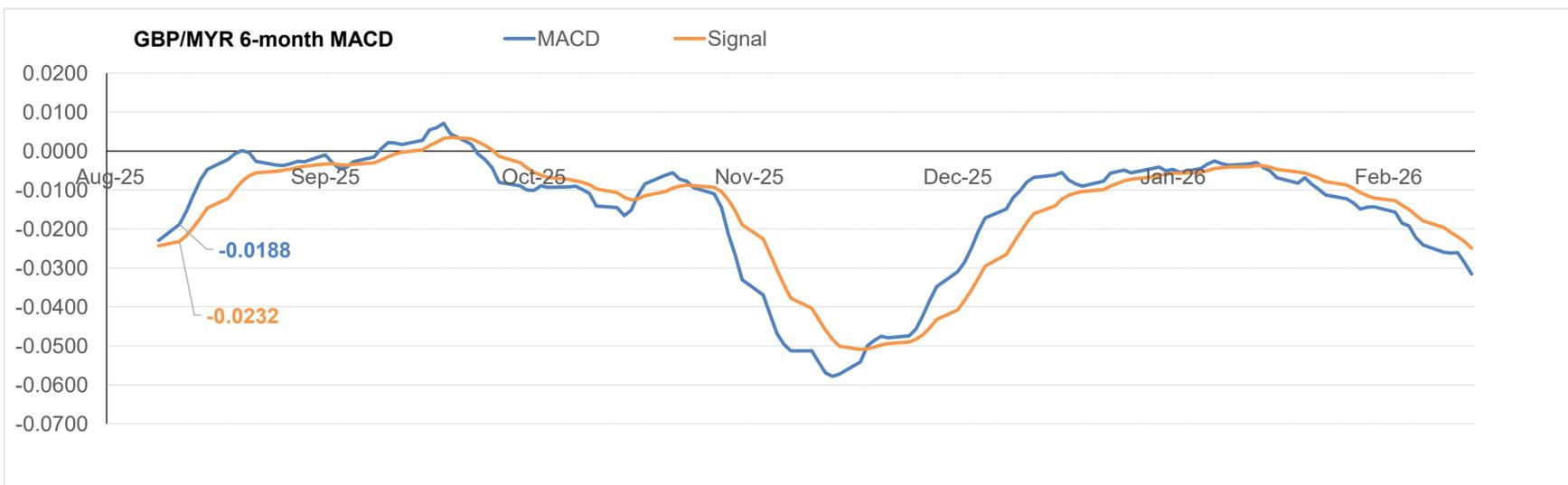
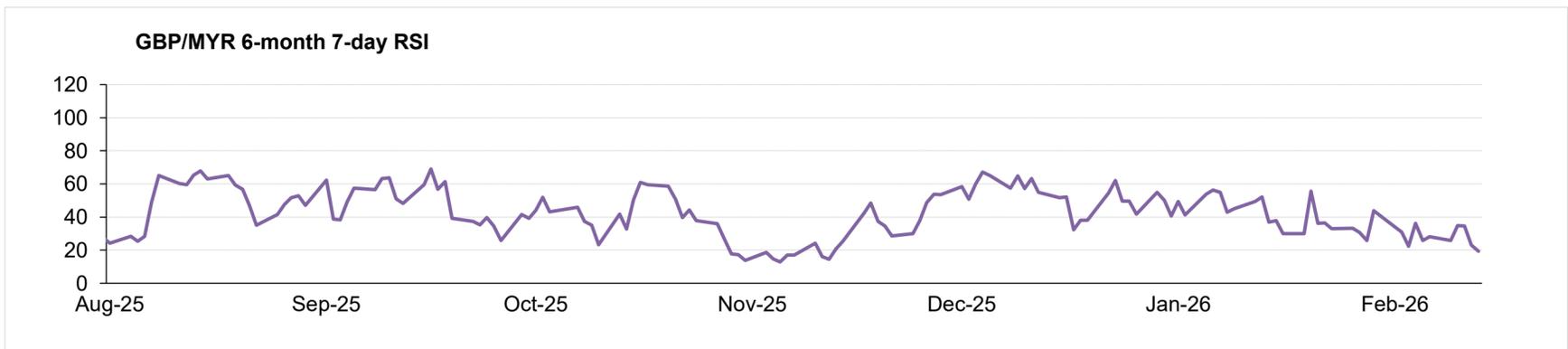
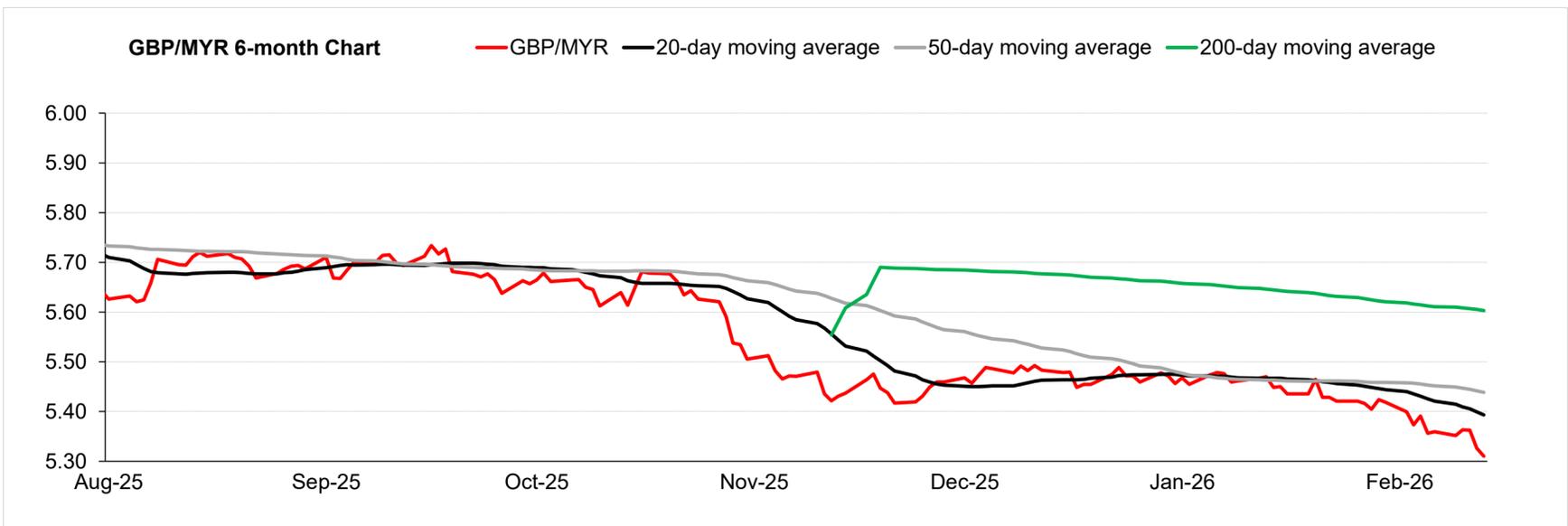


FX Snapshot - EUR				
Currency	10-Second Pitch	Technical Analysis		
<b>EUR</b>  	European Central Bank kept benchmark interest rate unchanged in February. EUR edged lower against USD yesterday, staying range-bound as investors awaited Eurozone GDP and strong US jobs data kept the dollar firm. EURUSD fell 0.01% yesterday while EURHKD ended at 9.27 level.	vs MYR vs USD		
		13-Feb	4.6399	1.1871
		Daily change	-0.53%	-0.01%
		High	4.7522	1.2081
		Low	4.6284	1.1766
		Support*	4.5948	1.1731
Resistance*	4.7186	1.2046		
Market's Focus		Trendlines	Closed at	
(~) Eurozone CPI recorded at 1.7% YoY in January (~) Germany January manufacturing PMI arrived at 49.1 (~) Germany January Business Climate arrived at 87.6		<b>Spot Rate</b> <b>20 day moving average</b> 50 day moving average <b>200 day moving average</b> RSI MACD Signal	<b>4.6267</b> <b>4.6839</b> 4.7341 <b>4.8514</b> 24.6846 -0.0266 -0.0247	



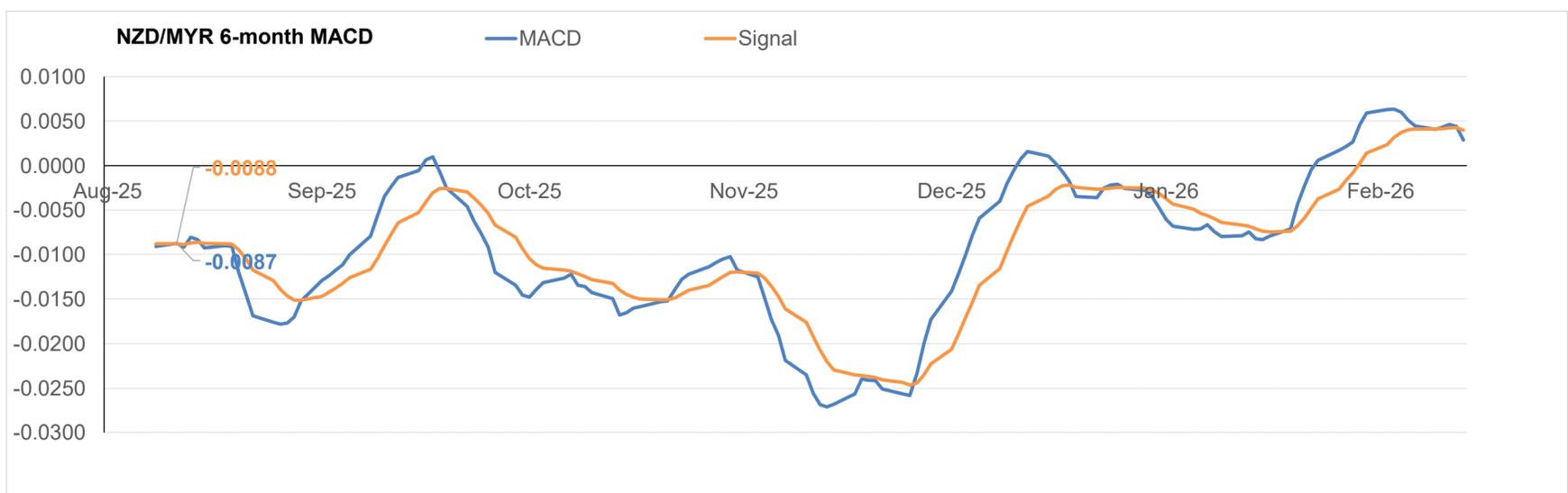
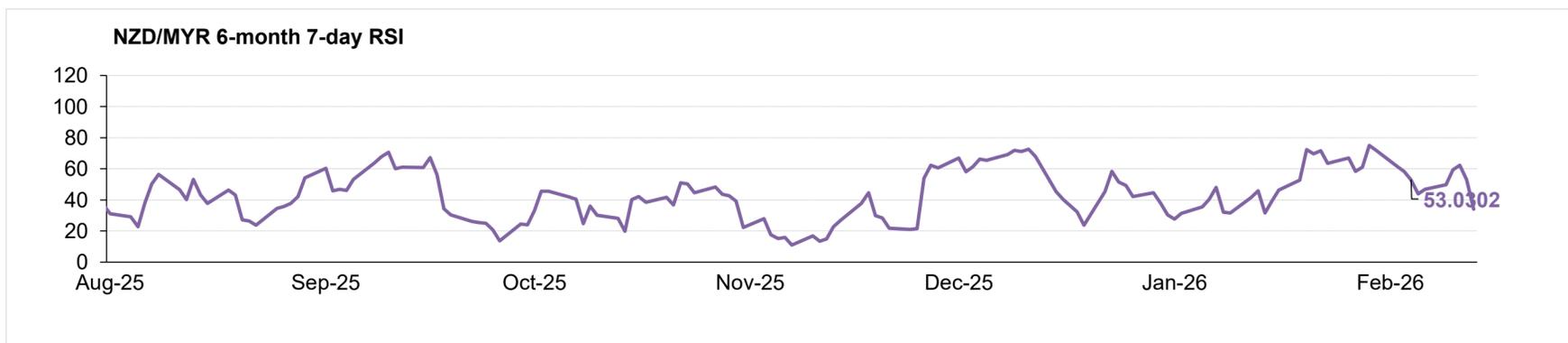
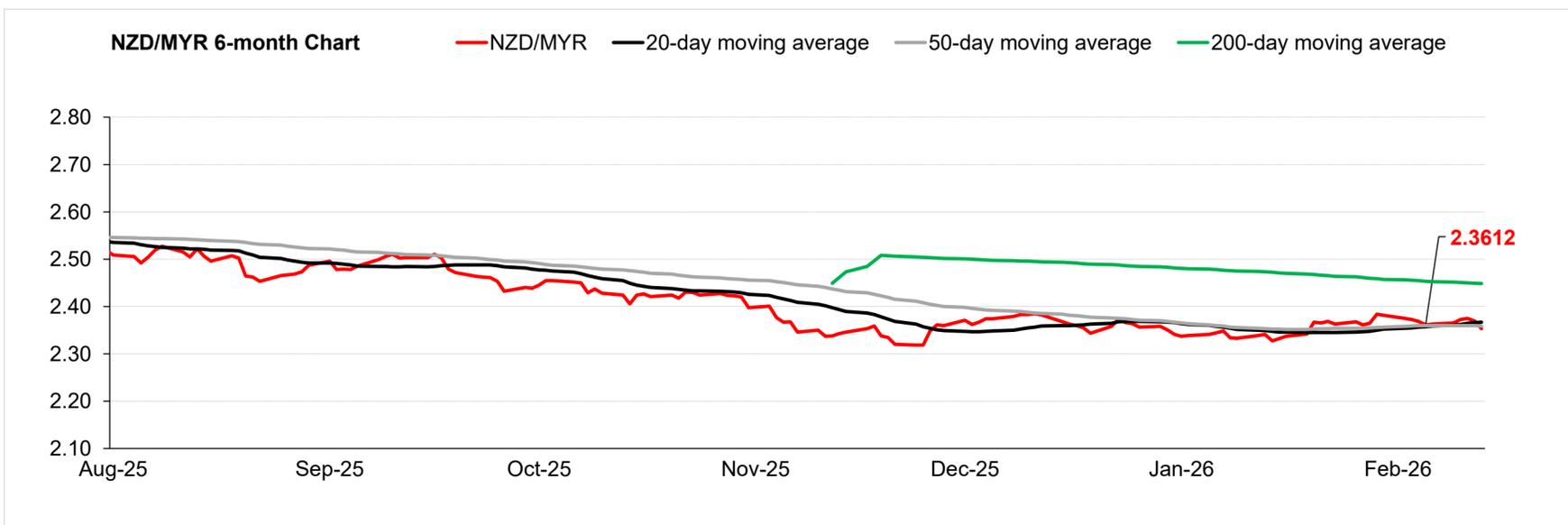
**FX Snapshot - GBP**

Currency	10-Second Pitch	Technical Analysis		
GBP →	Bank of England kept benchmark interest rate unchanged in February. GBP weakened against USD yesterday as disappointing UK GDP and soft manufacturing output reinforced rate cut expectations, though it held above 1.36 amid a steady dollar. GBPUSD fell 0.04% yesterday while GBPHKD ended at 10.64 level.		vs MYR	vs USD
		13-Feb	5.3267	1.3622
		Daily change	-0.67%	-0.04%
		High	5.4615	1.3868
		Low	5.3110	1.3509
		Support*	5.2713	1.3465
		Resistance*	5.4218	1.3824
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	5.3100	
		20 day moving average	5.3929	
		50 day moving average	5.4383	
		200 day moving average	5.6031	
		RSI	19.4359	
		MACD	-0.0316	
		Signal	-0.0249	



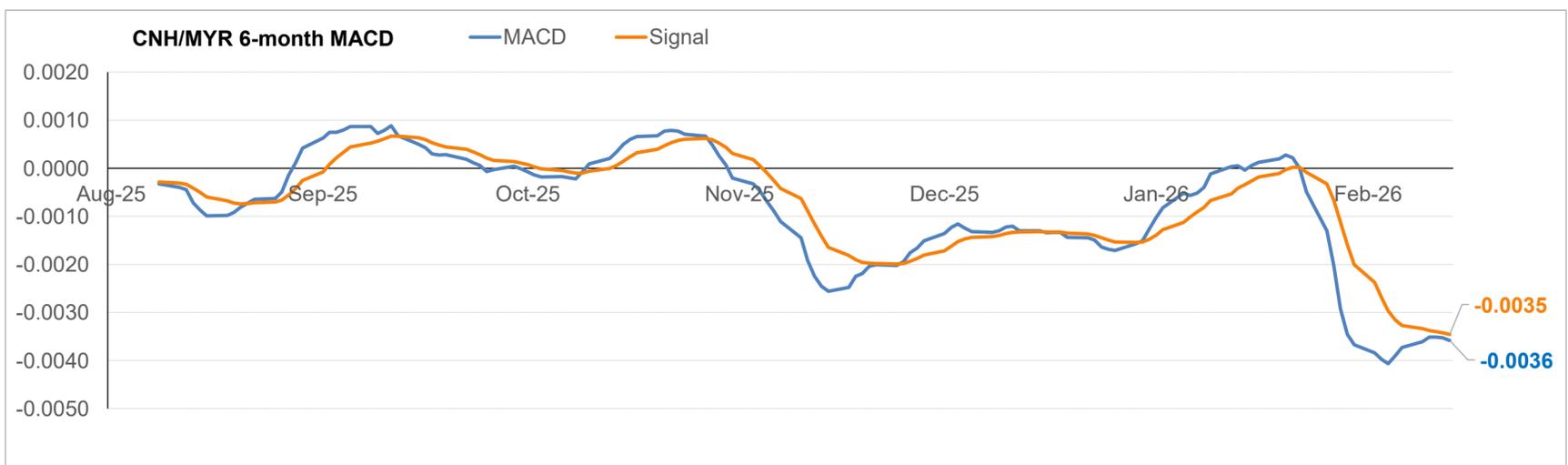
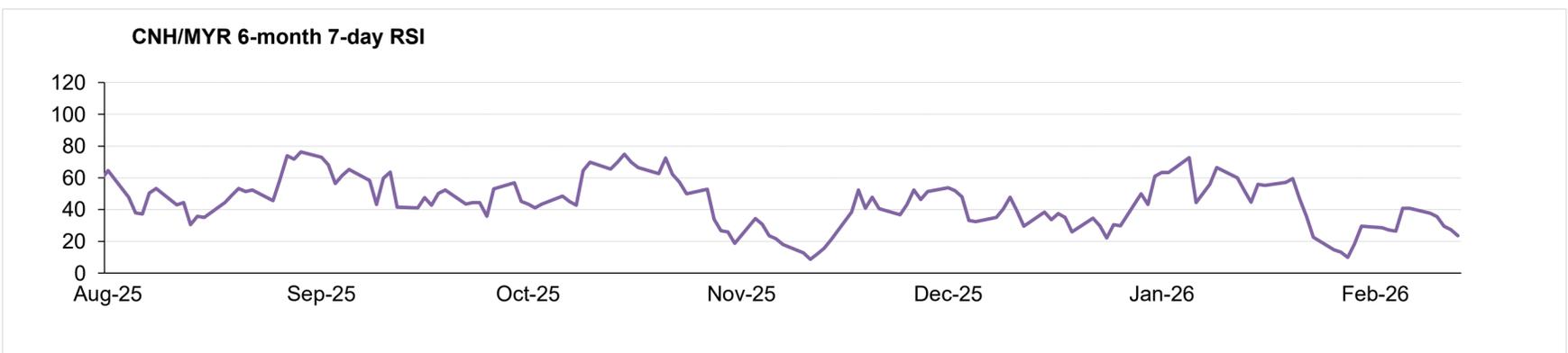
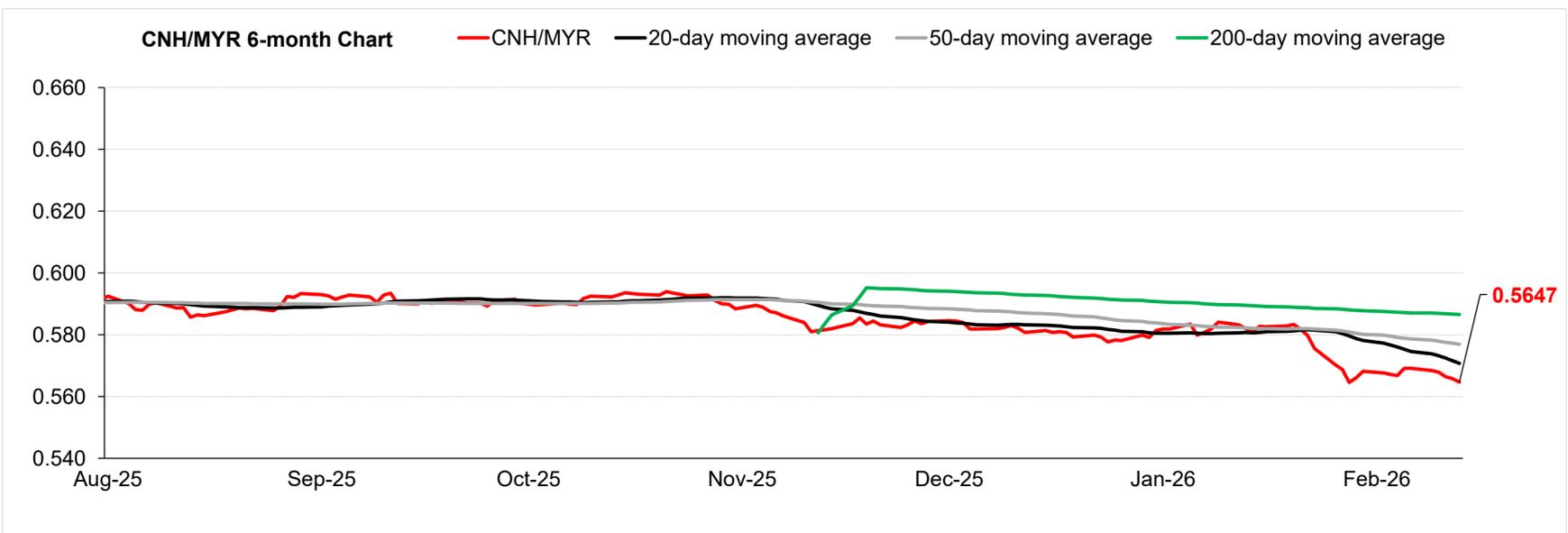
**FX Snapshot - NZD**

Currency	10-Second Pitch	Technical Analysis		
<b>NZD</b>  	NZD fell against USD yesterday, easing from highs as markets expected unchanged RBNZ rates and digested labor data, while strong US jobs kept the dollar supported. NZDUSD fell 0.20% yesterday while NZDHKD ended at 4.71 level.		vs MYR	vs USD
		13-Feb	2.3696	0.6036
		Daily change	-0.21%	-0.20%
		High	2.3969	0.6093
		Low	2.3479	0.5926
		Support*	2.3460	0.5944
Resistance*	2.3950	0.6111		
Market's Focus		Trendlines	Closed at	
(+) New Zealand Q3 GDP rose 1.3% YoY, higher than an increase of -0.6% in previous quarter (+) New Zealand Q4 CPI rose 3.1% YoY, higher than an increase of 3% in previous quarter (-) New Zealand Q4 unemployment rate arrived at 5.4% , higher than 5.3% in previous quarter		Spot Rate	2.3530	
		20 day moving average	2.3670	
		50 day moving average	2.3592	
		200 day moving average	2.4485	
		RSI	34.0012	
		MACD	0.0029	
		Signal	0.0040	



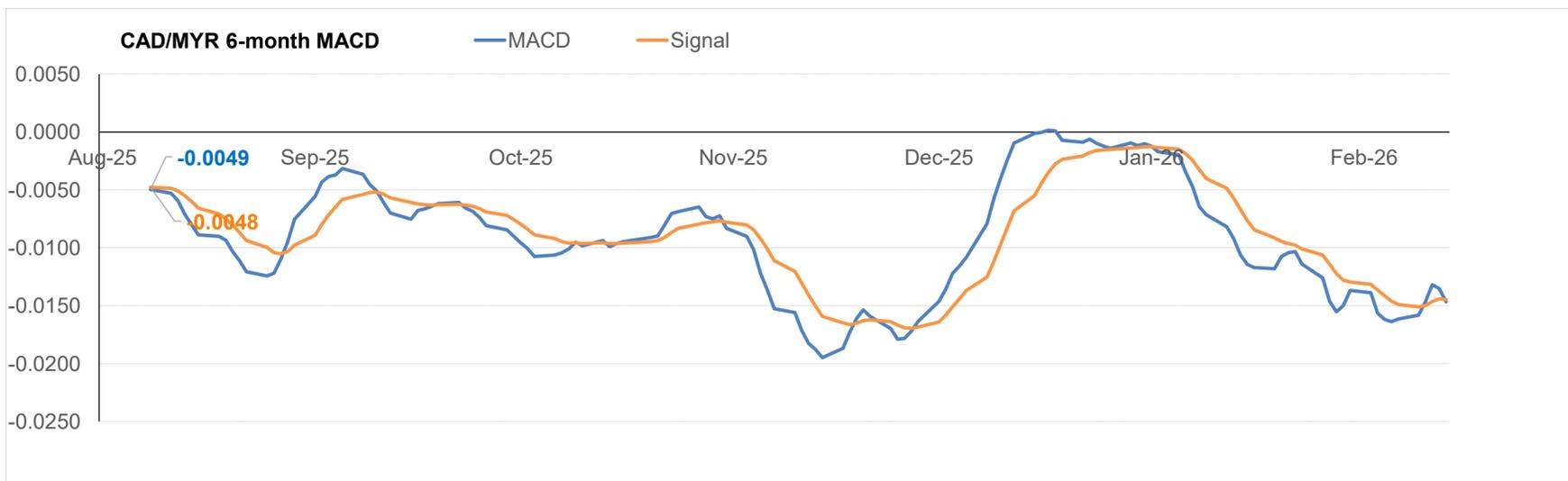
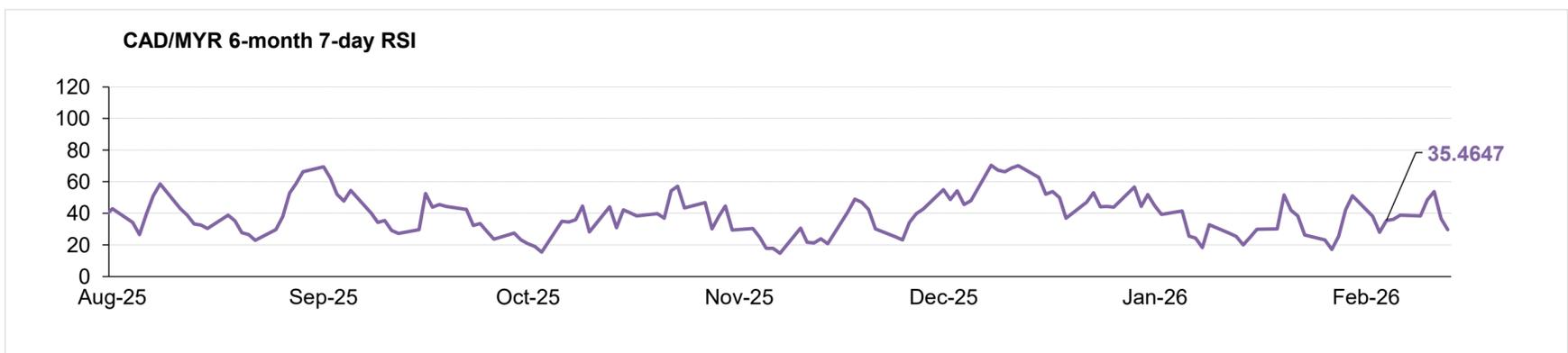
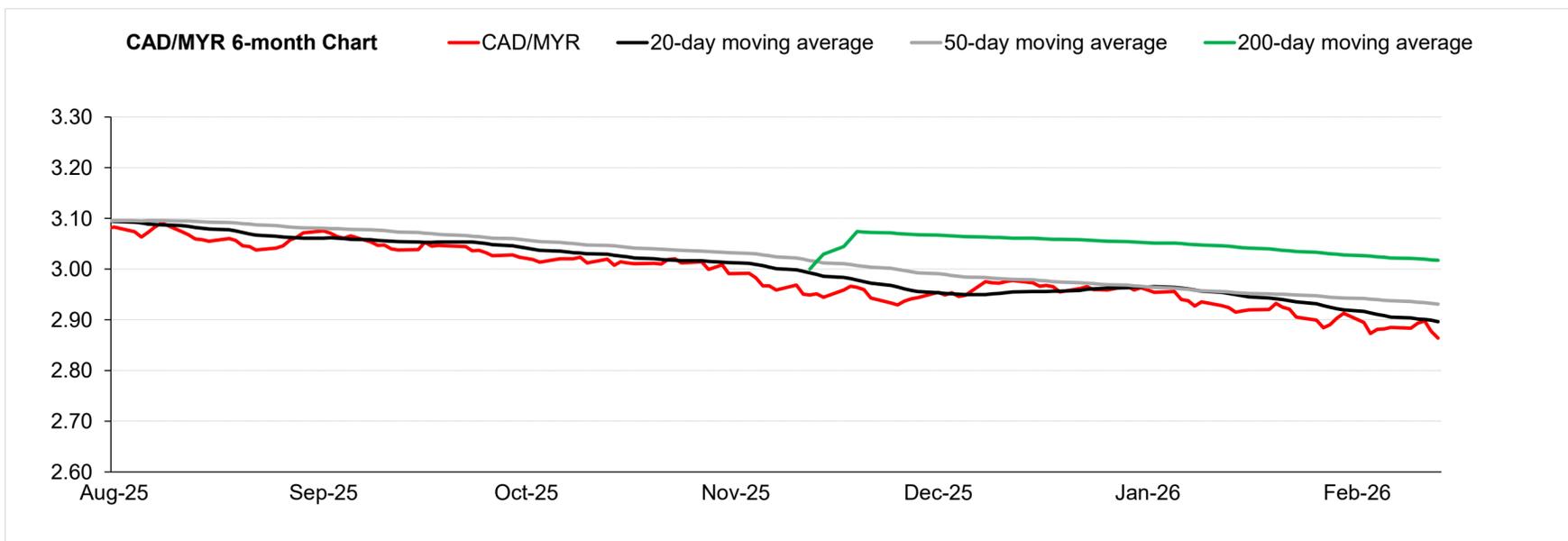
## FX Snapshot - CNH

Currency	10-Second Pitch	Technical Analysis		
<b>RMB</b>  	CNH rose against USD yesterday, hitting three-year highs on heavy corporate buying ahead of Lunar New Year and improved confidence in Chinese assets. USDCNH fell 0.16% yesterday while CNH HKD ended at 1.13 level.		vs MYR	USD vs
		13-Feb	0.5658	6.8981
		Daily change	-0.11%	-0.16%
		High	0.5768	6.9630
		Low	0.5638	6.8912
		Support*	0.5608	6.8719
		Resistance*	0.5738	6.9437
Market's Focus		Trendlines	Closed at	
(-) China Q4 GDP rose 4.5% YoY, lower than an increase of 4.8% in previous quarter (-) China January CPI rose 0.2% YoY, lower than an increase of 0.8% in previous month (-) China January Caixin manufacturing PMI arrived at 49.3 (+) China December industrial production rose 5.2% YoY, higher than an increase of 4.8% in previous month		<b>Spot Rate</b>	<b>0.5647</b>	
		<b>20 day moving average</b>	<b>0.5707</b>	
		<b>50 day moving average</b>	<b>0.5769</b>	
		<b>200 day moving average</b>	<b>0.5866</b>	
		<b>RSI</b>	<b>23.5293</b>	
		<b>MACD</b>	<b>-0.0036</b>	
		<b>Signal</b>	<b>-0.0035</b>	



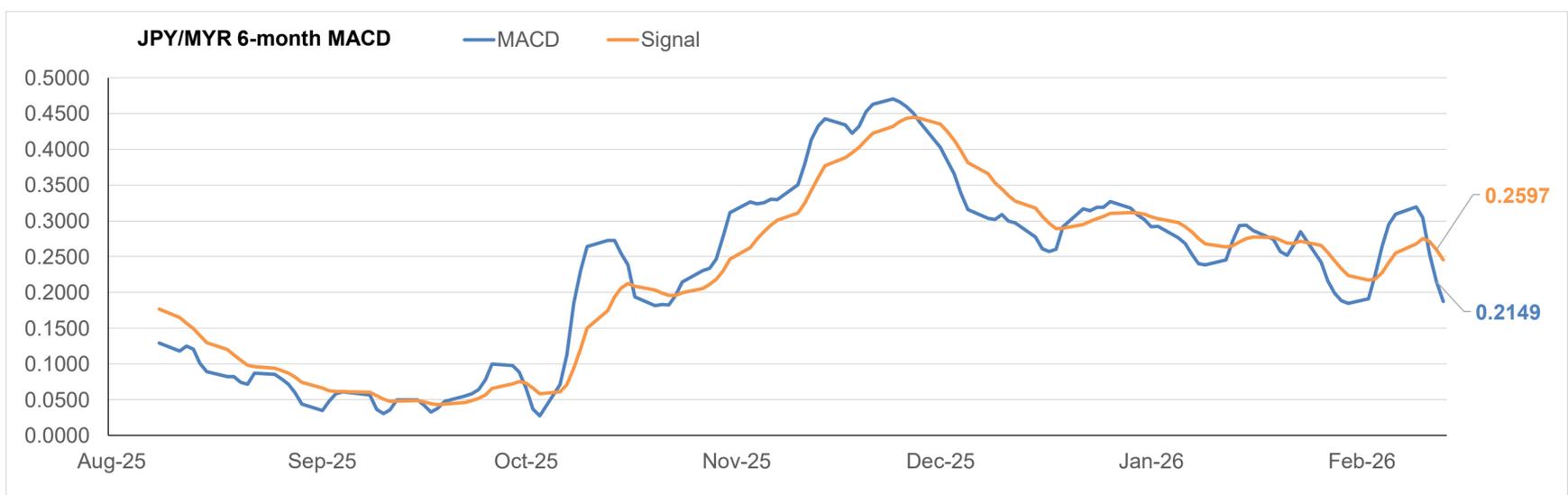
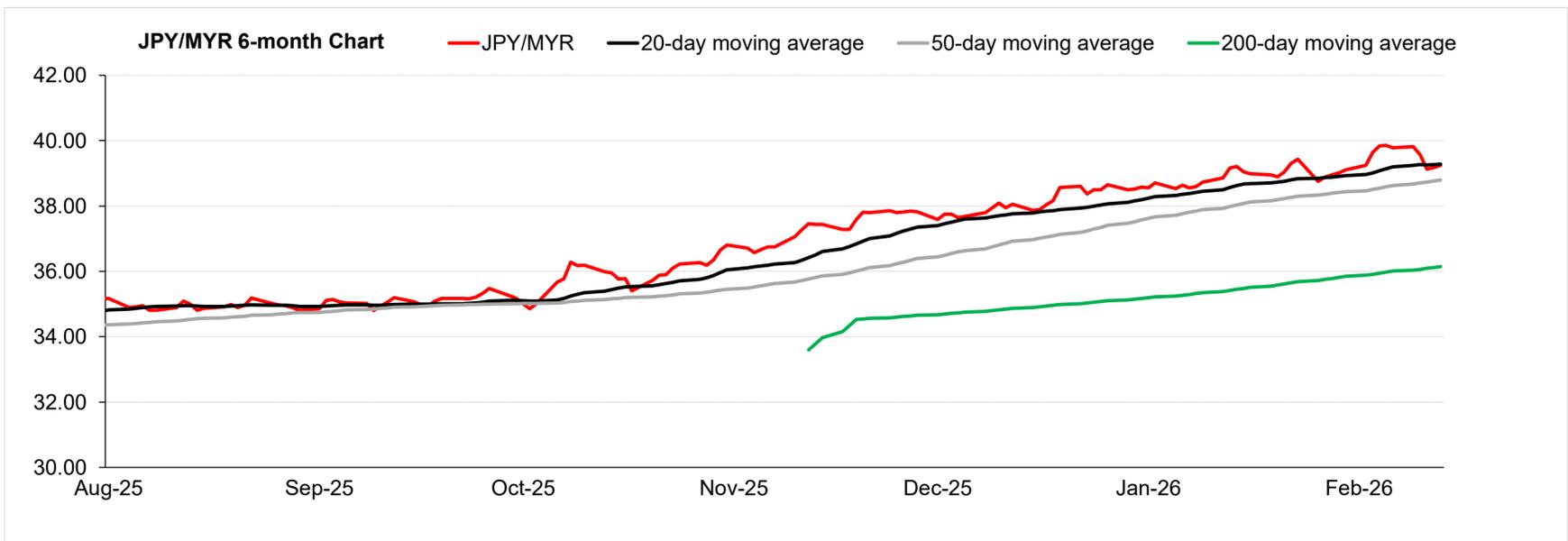
**FX Snapshot - CAD**

Currency	10-Second Pitch	Technical Analysis		
<b>CAD</b>  	Bank of Canada kept benchmark interest rate unchanged in January. CAD weakened against USD yesterday, slipping despite firm oil prices as traders favored the dollar on strong US jobs and a potential Fed rate cut delay. USDCAD rose 0.25% yesterday while CADHKD ended at 5.74 level.	vs MYR	USD vs	
		13-Feb	2.8777	1.3610
		Daily change	-0.71%	0.25%
		High	2.9173	1.3739
		Low	2.8643	1.3482
		Support*	2.8556	1.3482
Resistance*	2.9086	1.3739		
Market's Focus		Trendlines	Closed at	
(~) Canada GDP recorded at 1.42% YoY in Q3 (~) Canada CPI recorded at 2.4% YoY in December (+) Canada January unemployment rate arrived at 6.5%% , lower than 6.8% in previous month (~) Canada January Manufacturing PMI arrived at 50.4		Spot Rate	<b>2.8643</b>	
		20 day moving average	<b>2.8964</b>	
		50 day moving average	2.9307	
		200 day moving average	<b>3.0174</b>	
		RSI	29.6460	
		MACD	-0.0147	
		Signal	-0.0145	



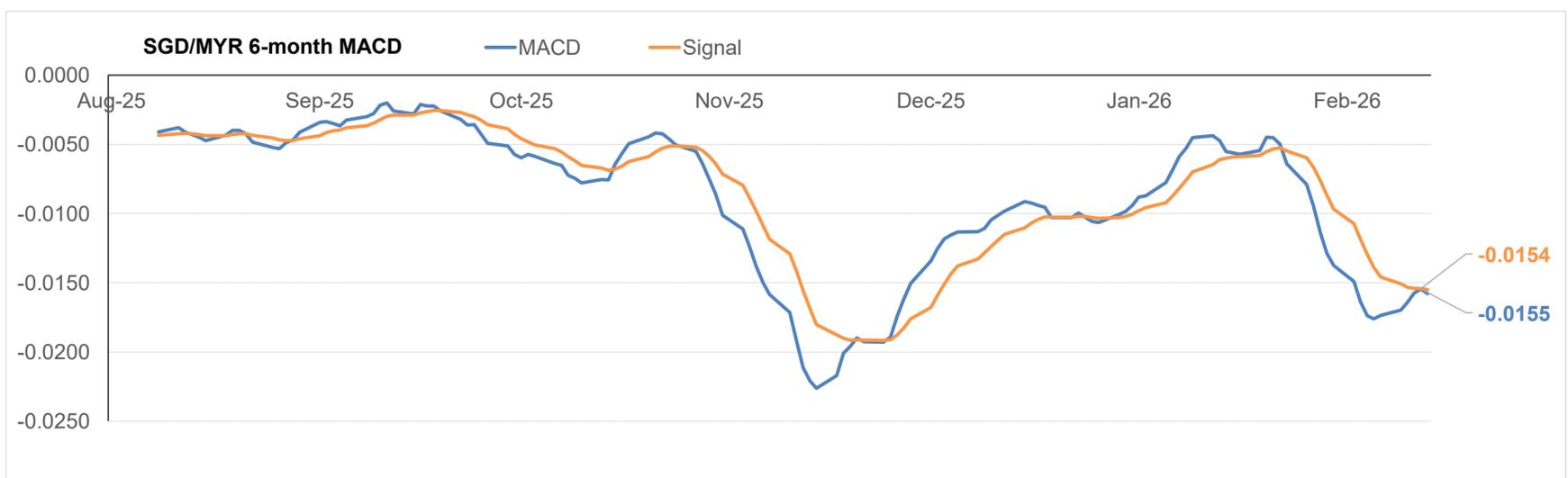
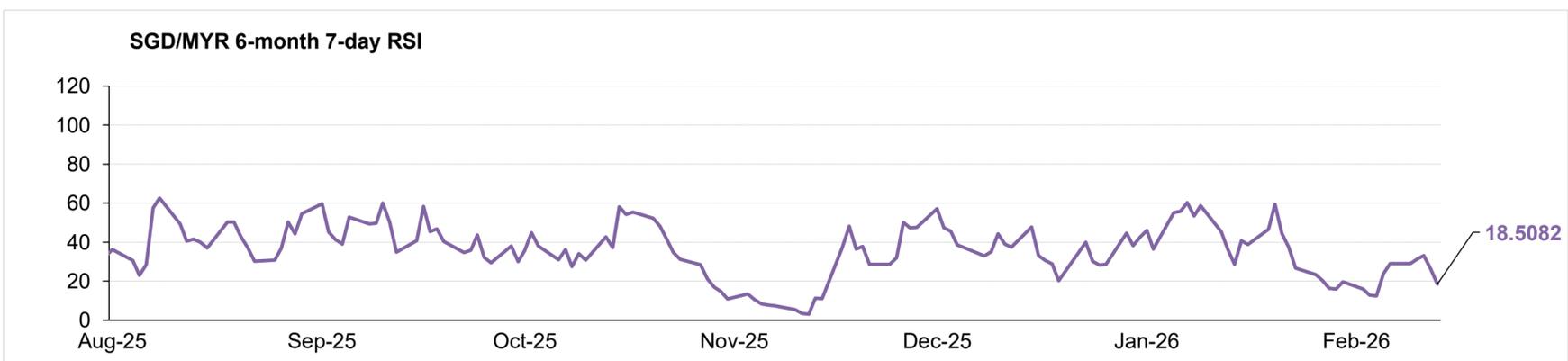
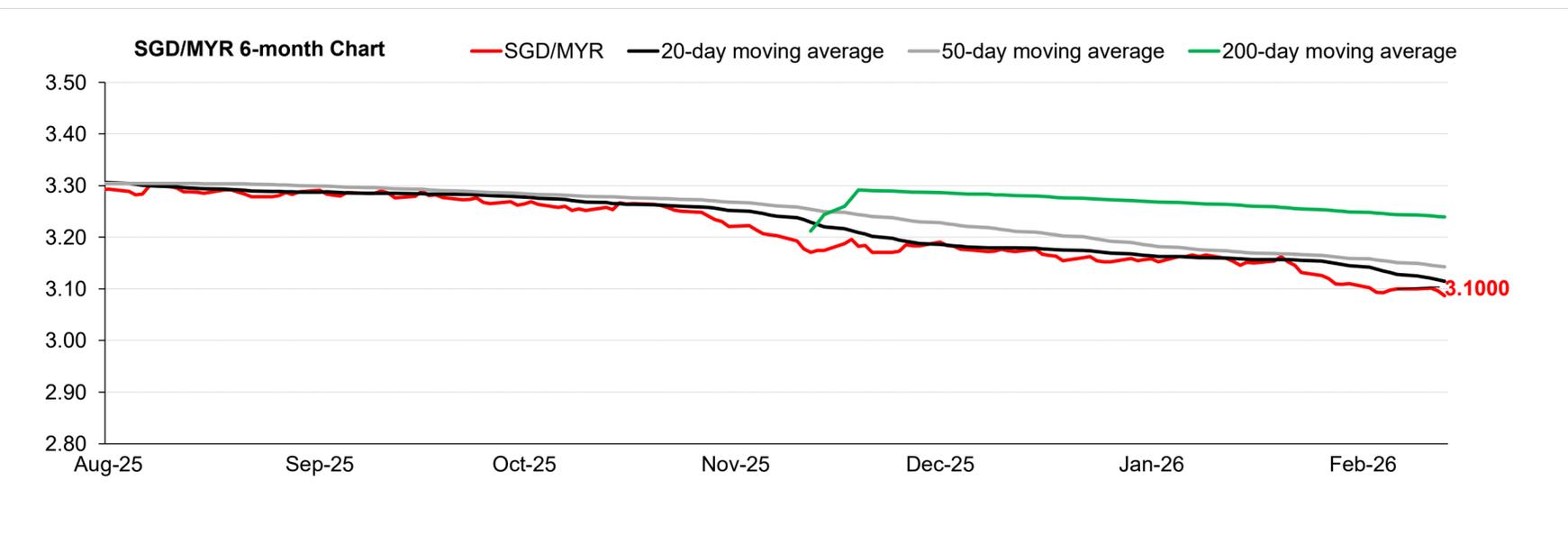
**FX Snapshot - JPY**

Currency	10-Second Pitch	Technical Analysis		
<b>JPY</b>  	Bank of Japan kept benchmark interest rate unchanged in January. JPY rose against USD yesterday, with USD/JPY sliding as Japan's election outcome and speculation about intervention boosted the currency. USDJPY fell 0.34% yesterday while JPYHKD ended at 5.11 level.			
		13-Feb	39.18	152.74
		Daily change	0.13%	-0.34%
		High	39.94	157.76
		Low	38.61	152.10
		Support*	38.55	150.64
Resistance*	39.87	156.30		
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		<b>Spot Rate</b>	<b>39.2410</b>	
		<b>20 day moving average</b>	<b>39.2813</b>	
		<b>50 day moving average</b>	<b>38.7956</b>	
		<b>200 day moving average</b>	<b>36.1451</b>	
		<b>RSI</b>	<b>43.7688</b>	
		<b>MACD</b>	<b>0.1873</b>	
		<b>Signal</b>	<b>0.2452</b>	



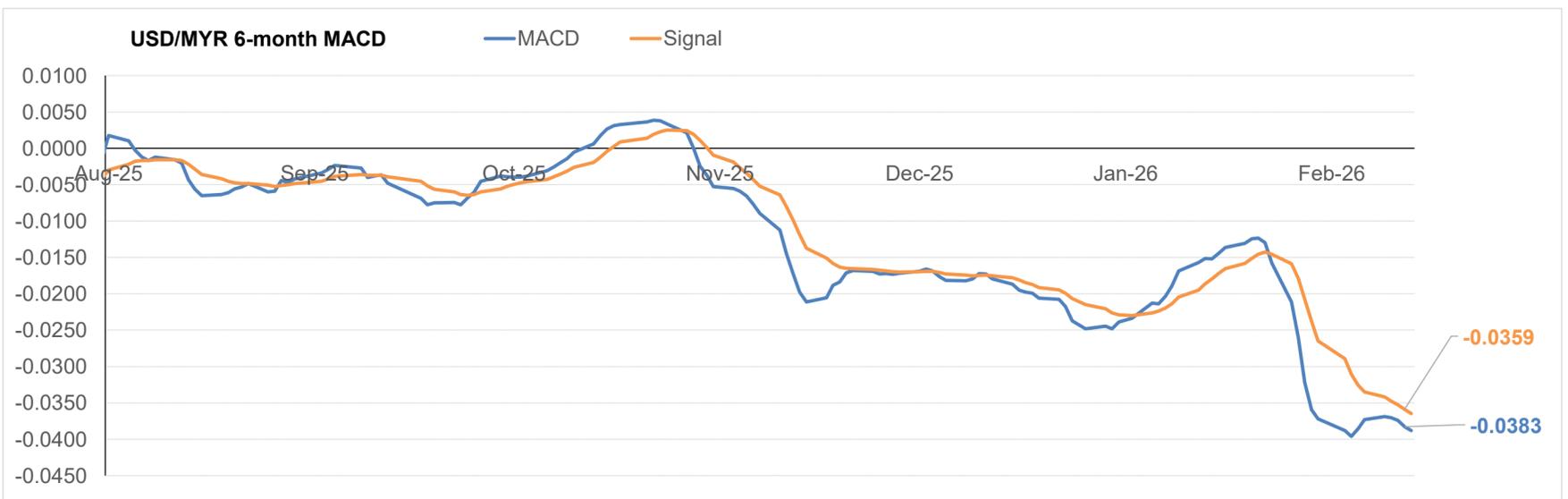
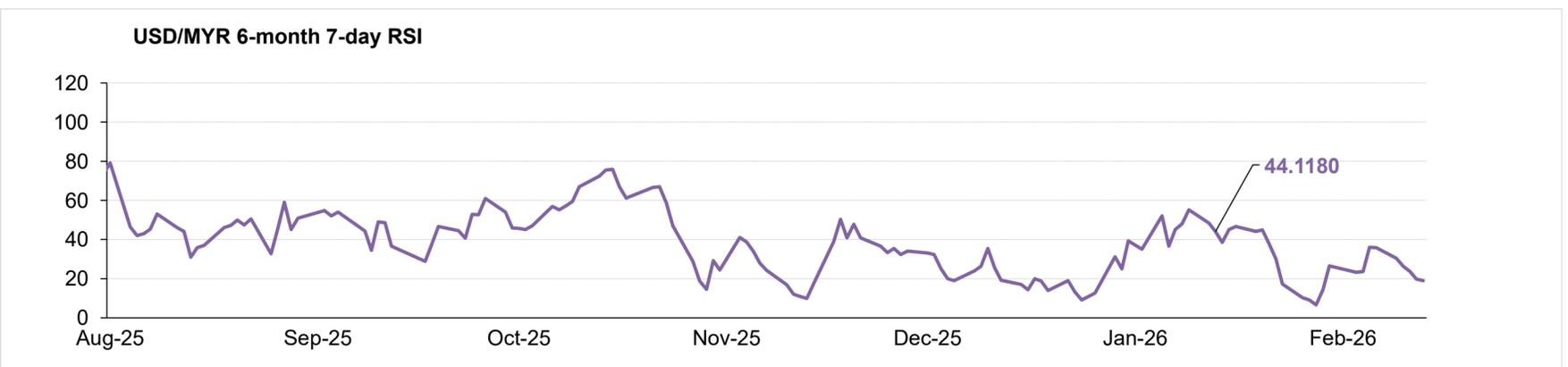
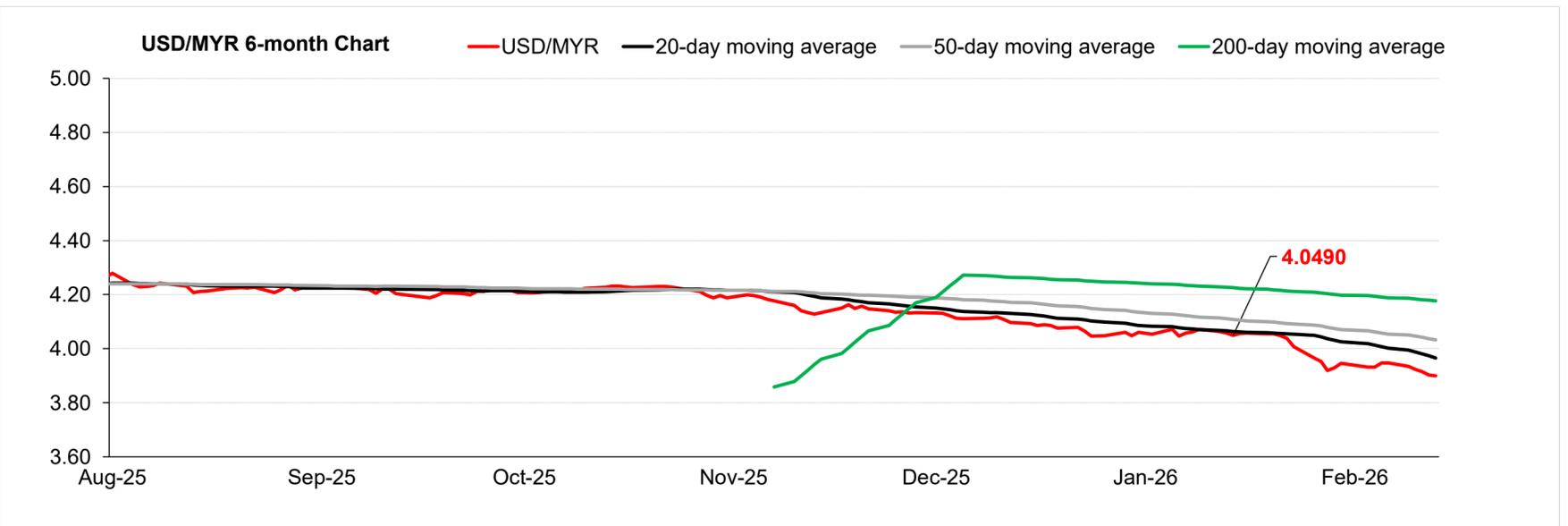
**FX Snapshot - SGD**

Currency	10-Second Pitch	Technical Analysis		
<b>SGD</b>  	SGD eased against USD yesterday, as a firmer dollar on strong US jobs and caution ahead of CPI weighed on Asia FX, with no major domestic headlines. USDSGD rose 0.04% yesterday while SGDHKD ended at 6.19 level.		vs MYR	USD vs
		13-Feb	3.0963	1.2626
		Daily change	-0.17%	0.04%
		High	3.1390	1.2768
		Low	3.0873	1.2586
		Support*	3.0761	1.2552
		Resistance*	3.1278	1.2734
Market's Focus		Trendlines	Closed at	
(~) Singapore CPI recorded at 1.2% YoY in December (~) Singapore Q3 unemployment rate arrived at 2% , same as previous quarter (~) Singapore Non Oil Domestic Exports recorded at 6.1% YoY in December		Spot Rate	3.0869	
		20 day moving average	3.1146	
		50 day moving average	3.1426	
		200 day moving average	3.2391	
		RSI	18.5082	
		MACD	-0.0158	
		Signal	-0.0155	



**FX Snapshot - MYR**

Currency	10-Second Pitch	Technical Analysis	
<b>MYR</b>  	Yesterday, USDMYR traded lower to 3.90 but was rebounded back towards 3.91 as better USD demands were seen on the dips to keep the pair supported. Flows saw biased USD selling from custodians, bond related flows and offshore funds while corporates were biased USD buying. The pair closed at 3.9010/3.9050. Overnight, broader USD on a mixed with risk off tone where equities and US yields lower overnight. This morning, USDMYR opened at 3.9000/3.9050 and is expected to trade at range 3.8900 – 3.9200. On the domestic front, Malaysia's full 4Q GDP is expected to be released today.		USD vs
		13-Feb	3.9025
		Daily change	-0.34%
		High	3.9900
		Low	3.9000
		Support*	3.8717
Resistance*	3.9617		
<b>Market's Focus</b>		<b>Trendlines</b>	<b>Closed at</b>
(+) Foreign Reserves (Jan 30): \$126.9b; prior \$125.6b (+) Manufacturing Sales Value YoY (Dec): 6.4%; prior 4.6% (+) 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% (+) Industrial Production YoY (Dec): 4.8%; prior 4.3%; exp 4.5%		<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>3.8993</b> <b>3.9655</b> <b>4.0326</b> <b>4.1767</b> <b>18.9303</b> <b>-0.0388</b> <b>-0.0365</b>



**Important Economic Data Release**

Date	Events	Reporting Period	Analysts Consensus	Previous	Actual
<b>United States</b>					
2/10/2026	Retail Sales MM	Dec	0.40%	0.60%	0%
2/10/2026	Business Inventories MM	Nov	0.20%	0.30%	0.10%
2/10/2026	Employment Costs	Quarterly	0.80%	0.80%	0.70%
2/10/2026	Retail Sales Ex-Autos MM	Dec	0.30%	0.50%	0%
2/11/2026	Manufacturing Payrolls	Jan	-5k	-8k	5k
2/11/2026	Federal Budget,\$	Jan	-86.5B	-145B	-95B
2/11/2026	Non-Farm Payrolls	Jan	70k	50k	130k
2/11/2026	Unemployment Rate	Jan	4.40%	4.40%	4.30%
2/12/2026	Cont Jobless Clm	Weekly	1.85M	1.844M	1.862M
2/12/2026	Existing Home Sales	Jan	4.18M	4.35M	3.91M
2/12/2026	Initial Jobless Clm	Weekly	222k	231k	227k
2/13/2026	CPI YY, NSA	Jan	2.50%	2.70%	-
2/13/2026	CPI MM NSA	Jan	0.30%	0.20%	-
<b>Regional</b>					
2/9/2026	Australia Consumer Sentiment	Feb		-1.70%	-2.60%
2/11/2026	China CPI YY	Jan	0.40%	0.80%	0.20%
2/11/2026	China PPI YY	Jan	-1.50%	-1.90%	-1.40%
2/12/2026	NZ Manufacturing PMI	Jan		56.1	55.2
2/12/2026	NZ Ext Migration & Visitors	Dec		8.20%	7%
<b>G7 Countries</b>					
2/9/2026	Japan M2 Money Supply	Jan		12814732	12821144
2/11/2026	Italy Industrial Output YY WDA	Dec		1.40%	3.20%
2/11/2026	Japan Corp Goods Price YY	Jan	2.30%	2.40%	2.30%
2/12/2026	UK Industrial Output MM	Dec	0%	1.10%	-0.90%
2/12/2026	UK Industrial Output YY	Dec	1.50%	2.30%	0.50%
2/12/2026	UK RICS Housing Survey	Jan	-11	-14	-10
2/12/2026	UK GDP Prelim QQ	Quarterly	0.20%	0.10%	0.10%
2/12/2026	UK GDP Prelim YY	Quarterly	1.20%	1.30%	1%

**Important Economic Data Release**

		Current	Night Desk		2 Weeks		1 Month		3 Months	
			High	Low	High	Low	High	Low	High	Low
AUD/MYR	AUDMYR BGNT Curncy	2.7607	2.7726	2.7596	2.7994	2.7773	2.7994	2.7773	2.7994	2.7773
EUR/MYR	EURMYR BGNT Curncy	4.6230	4.6410	4.6220	4.7069	4.6844	4.7614	4.7359	4.8468	4.8106
GBP/MYR	GBPMYR BGNT Curncy	5.3056	5.3243	5.3031	5.4309	5.4090	5.4725	5.4586	5.5080	5.4868
MYR/JPY	MYRJPY BGNT Curncy	39.2040	39.2200	39.0520	39.9370	39.6950	39.9370	39.6950	39.9370	39.6950
NZD/MYR	NZDMYR BGNT Curncy	2.3510	2.3603	2.3489	2.3902	2.3760	2.3969	2.3760	2.3969	2.3778
SGD/MYR	SGDMYR BGNT Curncy	3.0842	3.0947	3.0842	3.1149	3.1043	3.1635	3.1520	3.2061	3.1854
USD/MYR	MYR BGNT Curncy	3.8950	3.9100	3.8945	3.9670	3.9462	4.0658	4.0540	4.1775	4.1528
AUD/USD	AUD BGNT Curncy	0.7086	0.7144	0.7078	0.7147	0.7076	0.7147	0.7076	0.7147	0.7076
EUR/USD	EUR BGNT Curncy	1.1868	1.1890	1.1860	1.1975	1.1886	1.2081	1.1896	1.2081	1.1896
GBP/USD	GBP BGNT Curncy	1.3618	1.3671	1.3605	1.3834	1.3679	1.3868	1.3750	1.3868	1.3750
NZD/USD	NZD BGNT Curncy	0.6034	0.6076	0.6025	0.6089	0.6037	0.6093	0.6037	0.6093	0.6037
USD/JPY	JPY BGNT Curncy	153.0200	153.7540	152.3610	157.7600	156.5200	159.4500	158.5800	159.4500	158.5800
AUD/GBP	AUDGBP BGNT Curncy	0.5203	0.5211	0.5193	0.5241	0.5200	0.5241	0.5200	0.5241	0.5200
AUD/NZD	AUDNZD BGNT Curncy	1.1743	1.1756	1.1725	1.1807	1.1732	1.1807	1.1732	1.1807	1.1732
AUD/SGD	AUDSGD BGNT Curncy	0.8949	0.8964	0.8914	0.9016	0.8959	0.9016	0.8959	0.9016	0.8959
EUR/AUD	EURAUD BGNT Curncy	1.6748	1.6761	1.6717	1.7147	1.6996	1.7467	1.7368	1.7978	1.7812
EUR/NZD	EURNZD BGNT Curncy	1.9668	1.9686	1.9607	1.9857	1.9671	2.0309	2.0229	2.0680	2.0517
EUR/GBP	EURGBP BGNT Curncy	0.8715	0.8717	0.8701	0.8742	0.8696	0.8746	0.8702	0.8865	0.8813
GBP/SGD	GBPSGD BGNT Curncy	1.7200	1.7212	1.7155	1.7478	1.7398	1.7486	1.7398	1.7486	1.7398
GBP/NZD	GBPNZD BGNT Curncy	2.2566	2.2585	2.2504	2.2832	2.2644	2.3438	2.3331	2.3553	2.3360
AUD/HKD	AUDHKD BGNT Curncy	5.5376	0.1807	0.1803	5.5861	5.5317	5.5861	5.5317	5.5861	5.5317
GBP/HKD	GBPHKD BGNT Curncy	10.6426	10.6470	10.6351	10.7966	10.6866	10.8097	10.7287	10.8097	10.7287
USD/CAD	USDCAD BGNT Curncy	1.3614	1.3617	1.3607	1.3725	1.3644	1.3929	1.3885	1.4131	1.4097
CAD/MYR	CADMYR BGNT Curncy	2.8618	2.8719	2.8609	2.9173	2.9078	2.9353	2.9242	2.9820	2.9718
GBP/AUD	GBPAUD BGNT Curncy	1.9217	1.9229	1.9169	1.9777	1.9628	2.0145	2.0052	2.0474	2.0253
USD/SGD	USDSGD BGNT Curncy	1.2631	1.2639	1.2606	1.2768	1.2708	1.2900	1.2869	1.3097	1.3057
EUR/SGD	EURSGD BGNT Curncy	1.4992	1.4999	1.4938	1.5140	1.5057	1.5217	1.5057	1.5560	1.5142
XAU/MYR	XAUMYR Curncy	19396.6953	19493.9961	19071.7734	21421.0117	19746.1133	21938.0234	21303.9238	21938.0234	21303.9238
XAU/USD	XAUUSD Curncy	4977.8800	4990.6367	4875.6484	5451.0300	5020.2800	5595.4700	5157.5300	5595.4700	5157.5300
XAU/GBP	XAUGBP Curncy	3653.5100	3662.5901	3590.8301	3948.2800	3680.3100	4043.0000	3744.0800	4043.0000	3744.0800
XAU/AUD	XAUAUD Curncy	7021.8900	7036.4492	6890.3320	7735.9600	7075.6900	7924.8600	7356.3900	7924.8600	7356.3900
XAU/EUR	XAUEUR Curncy	4194.0000	4204.4761	4108.9185	4558.2500	4224.2500	4673.7800	4290.8900	4673.7800	4290.8900
AUD/CAD	AUDCAD BGNT Curncy	0.9647	0.9698	0.9637	0.9699	0.9640	0.9699	0.9640	0.9699	0.9640
AUD/JPY	AUDJPY BGNT Curncy	108.4290	109.4755	107.9660	110.7930	109.6820	110.7930	109.6820	110.7930	109.6820
CAD/JPY	CADJPY BGNT Curncy	112.3940	113.2620	111.7730	115.3400	114.4310	115.4320	114.4310	115.4320	114.4310
NZD/JPY	NZDJPY BGNT Curncy	92.3270	93.2050	91.9820	94.9760	93.9760	94.9760	93.9760	94.9760	93.9760
SGD/JPY	SGDJPY BGNT Curncy	121.1200	121.7975	120.6885	123.9665	123.0287	124.4350	123.1875	124.4350	123.1875
AUD/CNY	AUDCNY BGNT Curncy	4.8937	4.8991	4.8913	4.9373	4.8918	4.9373	4.8918	4.9373	4.8918
GBP/CNY	GBPCNY BGNT Curncy	9.4045	9.4072	9.3940	9.5808	9.5175	9.6187	9.5576	9.6187	9.5576
NZD/CNY	NZDCNY CMPN Curncy	4.1685	4.1714	4.1606	4.2271	4.1809	4.2326	4.1867	4.2326	4.1867
MYR/CNY	MYRCNY BGNT Curncy	1.7700	1.7700	1.7645	1.7711	1.7659	1.7744	1.7701	1.7744	1.7701

Updated as of

13 February 2026

11:25:43 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	2.3500	-0.43%	-0.01%	-6.15%
CAD	2.8600	-0.71%	-3.19%	-6.41%
GBP	5.3100	-0.93%	-2.81%	-7.13%
SGD	3.0900	-0.42%	-3.17%	-6.23%
AUD	2.7600	0.34%	2.10%	0.47%
CNY	0.5600	-0.77%	-3.24%	-3.86%
THB	3.0800	-0.03%	0.00%	0.29%
CHF	5.0700	-0.05%	-2.99%	-3.09%
EUR	4.6300	-0.63%	-3.90%	-6.18%
JPY	39.2410	-1.37%	5.24%	12.41%
USD	3.8993	-1.22%	-6.05%	-7.66%

\*source : BLOOMBERG closing bid price, as at 12-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 13 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 13 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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