

10-Apr-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*	98.8220	-1.18%	100.5100	98.8220	0.03%	100.5100	95.9035	-0.31%	101.7600	95.9035	0.56%
EUR/USD	1.1700	1.40%	1.1700	1.1417	0.55%	1.2042	1.1417	0.53%	1.2042	1.1088	-0.39%
USD/JPY	158.97	-0.41%	160.33	157.74	0.82%	160.33	152.20	0.68%	160.33	140.88	1.47%
GBP/USD	1.3436	1.58%	1.3436	1.3188	-0.03%	1.3849	1.3188	0.24%	1.3849	1.3022	-0.29%
USD/CAD	1.3817	-0.73%	1.3947	1.3581	1.69%	1.3947	1.3490	-0.69%	1.4118	1.3490	0.67%
AUD/USD	0.7081	2.50%	0.7152	0.6852	0.06%	0.7152	0.6682	5.88%	0.7152	0.6287	6.10%
NZD/USD	0.5860	2.56%	0.5929	0.5693	-1.24%	0.6079	0.5693	2.24%	0.6099	0.5584	1.76%
USD/CHF	0.7902	-1.08%	0.8010	0.7786	1.63%	0.8033	0.7612	-1.40%	0.8457	0.7612	-0.32%
USD/CNY	6.8319	-0.79%	6.9125	6.8297	-1.09%	6.9780	6.8297	-2.09%	7.3158	6.8297	-2.31%
USD/CNH	6.8285	-0.89%	6.9199	6.8285	-0.84%	6.9732	6.8285	-2.12%	7.3286	6.8285	-2.12%
USD/SGD	1.2730	-0.98%	1.2913	1.2730	-0.13%	1.2913	1.2598	-1.13%	1.3191	1.2598	-1.01%
EUR/GBP	0.8707	-0.21%	0.8735	0.8625	0.56%	0.8764	0.8625	0.32%	0.8835	0.8385	-0.11%
EUR/CHF	0.9247	0.33%	0.9251	0.9029	2.23%	0.9327	0.9017	-0.80%	0.9444	0.9017	-0.67%
AUD/NZD	1.2091	0.03%	1.2173	1.1957	1.38%	1.2173	1.1552	3.62%	1.2173	1.0672	4.30%
GBP/AUD	1.8969	-0.89%	1.9355	1.8754	-0.12%	2.0117	1.8754	-5.33%	2.1004	1.8754	-6.08%
AUD/CAD	0.9783	1.70%	0.9783	0.9541	1.75%	0.9783	0.9276	5.15%	0.9783	0.8717	6.81%
GBP/CNH	9.1754	0.68%	9.2488	9.0872	-0.88%	9.5911	9.0872	-1.89%	9.8363	9.0872	-2.37%
AUD/CNH	4.8367	1.58%	4.9176	4.7396	-0.75%	4.9242	4.7059	2.67%	4.9242	4.5792	3.91%
CAD/CNH	4.9426	-0.14%	5.0664	4.9346	-2.46%	5.1482	4.9346	-1.44%	5.2981	4.9346	-2.75%
EUR/CNH	7.9884	0.48%	8.0010	7.8855	-0.29%	8.3493	7.8855	-1.61%	8.4545	7.8855	-2.50%

*Dollar index

Market Consensus from London Stock Exchange Group - USD base*			
Currency Pair	Q2 2026	Q3 2026	Q4 2026
AUD/USD	0.7000	0.7100	0.7200
EUR/USD	1.1600	1.1600	1.1800
GBP/USD	1.3337	1.3400	1.3500
NZD/USD	0.5811	0.5900	0.6000
USD/CNY	6.9000	6.8700	6.8400
USD/CAD	1.3800	1.3700	1.3600
USD/JPY	157.95	157.00	154.35
USD/CHF	0.7900	0.7800	0.7800
USD/SGD	1.2800	1.2800	1.2700


*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.

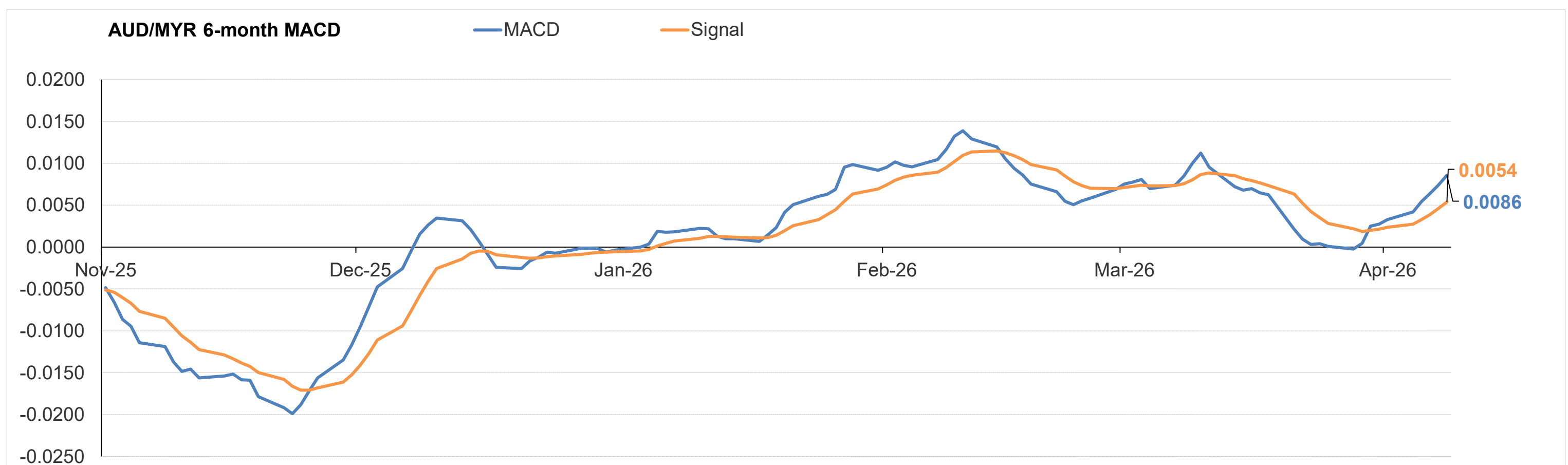
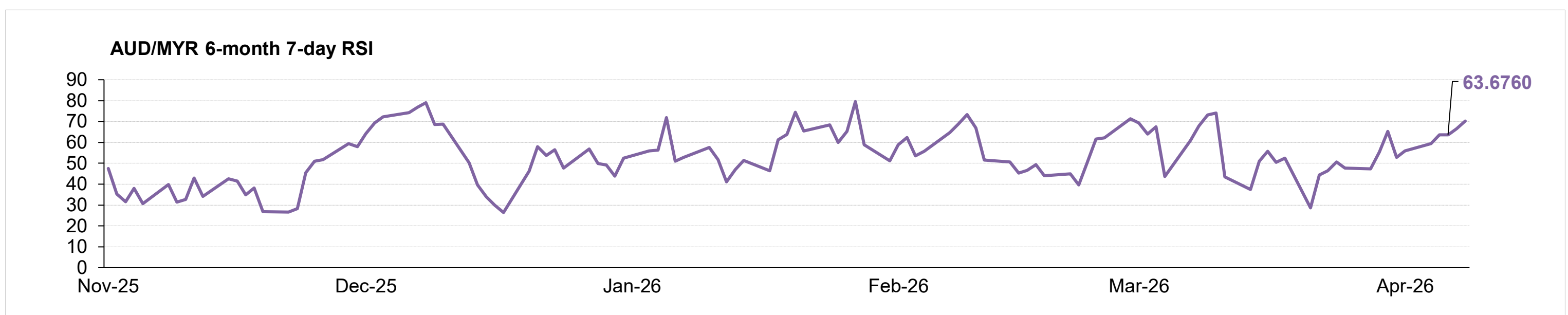
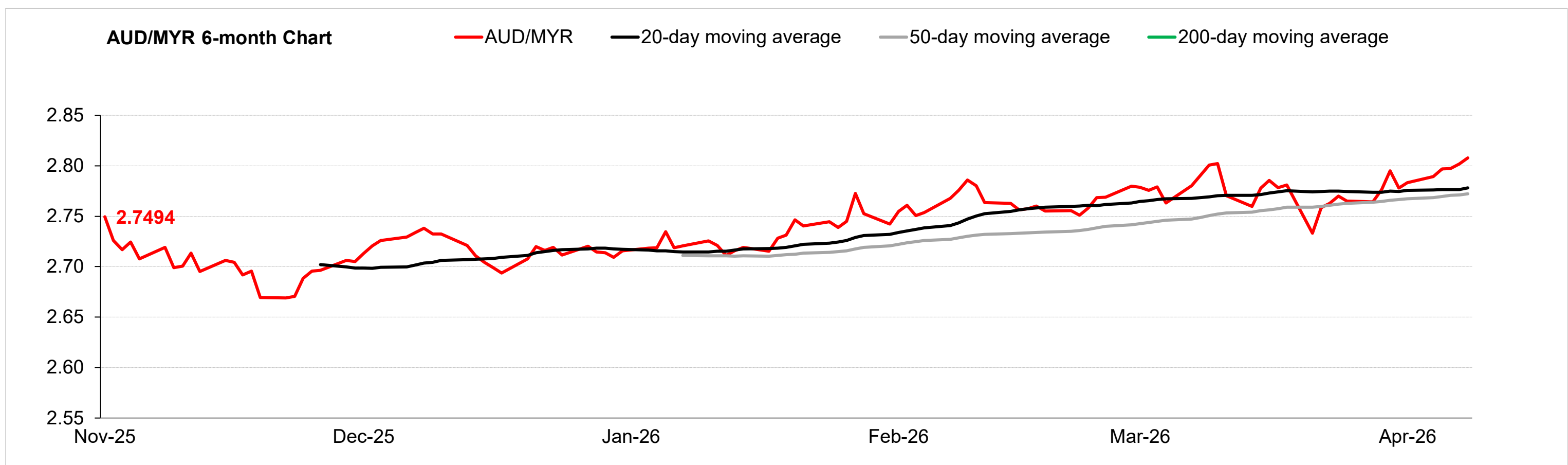
Currency	Current Trend*(vs USD)	Support / Resistance	Market Commentary
AUD	↗	vs USD 0.6909 / 0.7172	AUD rose against USD yesterday as improved risk appetite from tentative US-Iran ceasefire, higher energy prices, and expectations of another RBA hike this year kept the Aussie supported. AUDUSD rose 0.54% yesterday while AUDHKD ended at 5.54 level.
EUR	↗	vs USD 1.1520 / 1.1801	EUR extended gains against USD yesterday as softer US GDP, stable core PCE, and US-Iran talks weighed on the dollar, while sticky ECB pricing supported the euro. EURUSD rose 0.31% yesterday while EURHKD ended at 9.16 level.
GBP	→	vs USD 1.3231 / 1.3559	GBP rose against USD yesterday, holding above 1.34 on expectations of more BOE tightening, while a fragile Middle East ceasefire and steady US data limited safe-haven demand for the dollar. GBPUSD rose 0.31% yesterday while GBPHKD ended at 10.52 level.
NZD	→	vs USD 0.5730 / 0.5938	NZD advanced against USD yesterday, extending a four-day rally as Fed minutes signaled gradual easing and RBNZ Governor saw growth upside if Middle East tensions ease. NZDUSD rose 0.62% yesterday while NZDHKD ended at 4.59 level.
RMB	↗	vs USD 6.7886 / 6.8966	CNH rose against USD yesterday as a stronger onshore fix and improved risk sentiment after the US-Iran ceasefire saw authorities guide the renminbi firmer. USDCNH fell 0.07% yesterday while CNHHKD ended at 1.14 level.
CAD	→	vs USD 1.3665 / 1.3964	CAD appreciated against USD yesterday, trading near 1.38 as stable risk appetite supported the loonie, with investors awaiting Canadian jobs data and watching US-Iran ceasefire durability. USDCAD fell 0.22% yesterday while CADHKD ended at 5.67 level.
JPY	→	vs USD 157.71 / 160.31	JPY weakened against USD yesterday as firm US PCE inflation and resilient data kept Fed policy expectations higher-for-longer, widening the gap with the BOJ. USDJPY rose 0.25% yesterday while JPYHKD ended at 4.92 level.
SGD	↗	vs USD 1.2644 / 1.2866	SGD rose against USD yesterday as investors rotated into regional currencies on signs of stable US-Iran ceasefire talks and contained US data, keeping the Singapore dollar gently bid. USDSGD fell 0.09% yesterday while SGDHKD ended at 6.15 level.
MYR	→	vs USD 3.9217 / 4.0484	The Ringgit remained firm against the US dollar at the opening on Friday, supported by sustained demand for the local currency amid improving risk appetite among traders and investors. Broader US Dollar tad softer overnight but focus remain on the US-Iran peace talk over the weekend. The US and Iran are preparing for peace talks in Pakistan on Saturday, both sides appear to have paused strikes across the region, even as Israel's ongoing campaign against Tehran-aligned Hezbollah in Lebanon risks undermining the negotiations. Markets are watching the shaky ceasefire and planned US-Iran talks in Islamabad this weekend for clues on the market's next move. USDMYR traded tad lower this morning, testing recent low at 3.9720 with 3.95 the immediate support to watch. Expected range at 3.9650-3.9850 for 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.

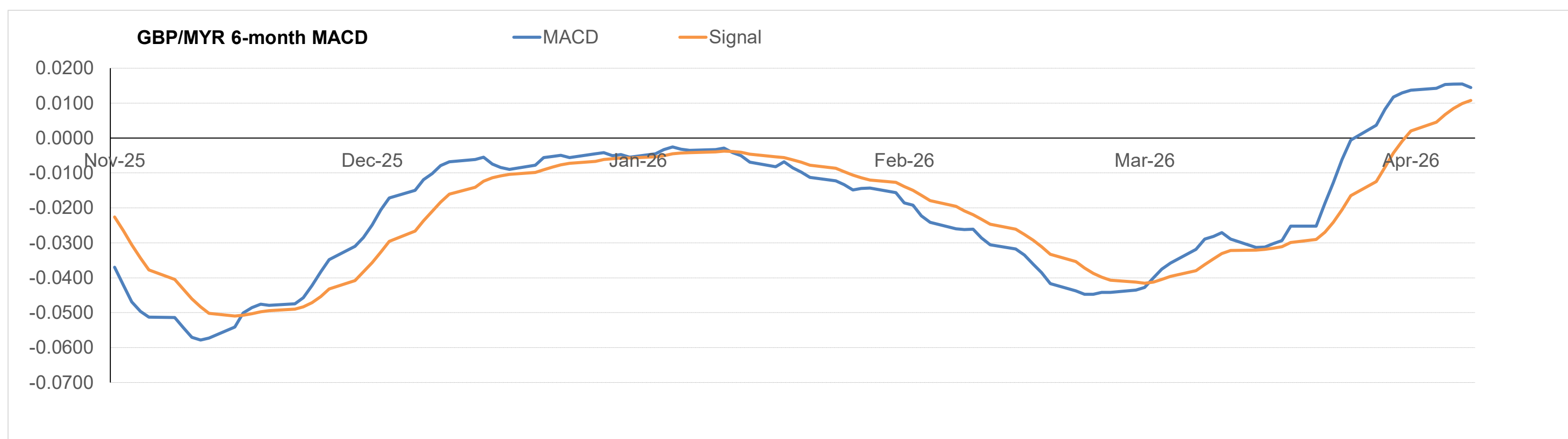
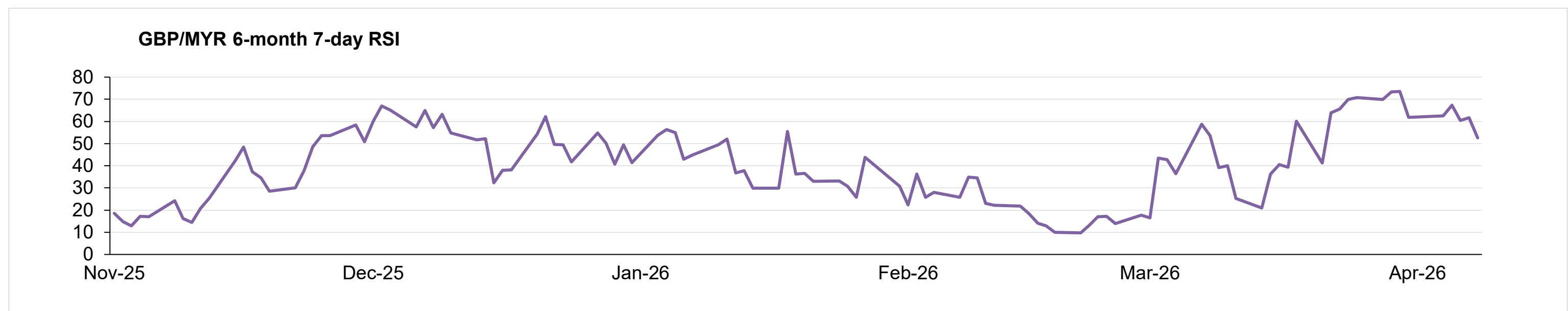
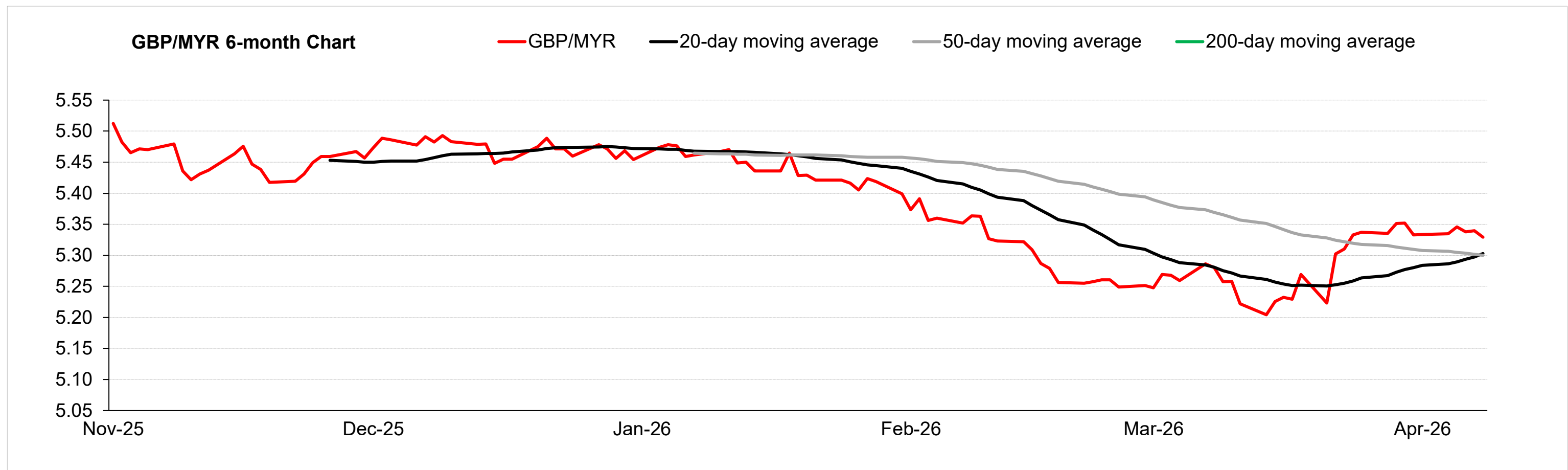
↗	Up Trend, indicates that the currency has been moving higher against the USD
→	Consolidation, indicates that the currency's movement against the USD has remained sideways
↘	Down Trend, indicates that the currency has been moving lower against the USD

FX Snapshot - AUD

Currency	10-Second Pitch	Technical Analysis		
AUD 	Reserve Bank of Australia raised benchmark interest rate in March. AUD rose against USD yesterday as improved risk appetite from tentative US-Iran ceasefire, higher energy prices, and expectations of another RBA hike this year kept the Aussie supported. AUDUSD rose 0.54% yesterday while AUDHKD ended at 5.54 level.		vs MYR	vs USD
		10-Apr	2.8018	0.7082
		Daily change	0.17%	0.54%
		High	2.8334	0.7095
		Low	2.7331	0.6833
		Support*	2.7455	0.6912
Resistance*	2.8458	0.7174		
Market's Focus		Trendlines	Closed at	
(+) Australia Q4 GDP rose 2.6% YoY, higher than an increase of 2.1% in previous quarter (~) Australia February unemployment rate arrived at 4.3% (~) Australia CPI recorded at 0.6% YoY in Q4		Spot Rate 20 day moving average 50 day moving average 200 day moving average RSI MACD Signal	2.8078 2.7781 2.7722 2.7501 70.1322 0.0086 0.0054	

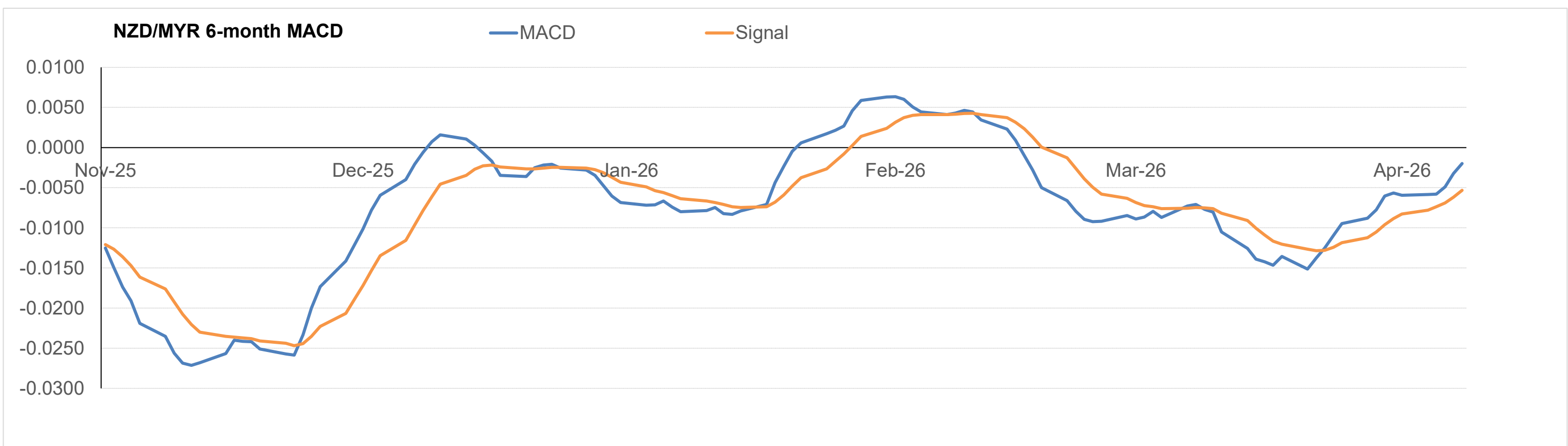
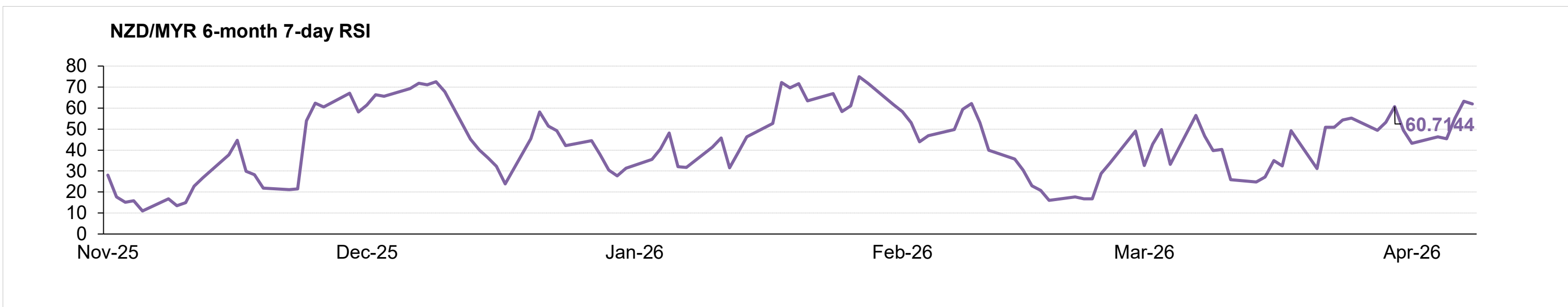
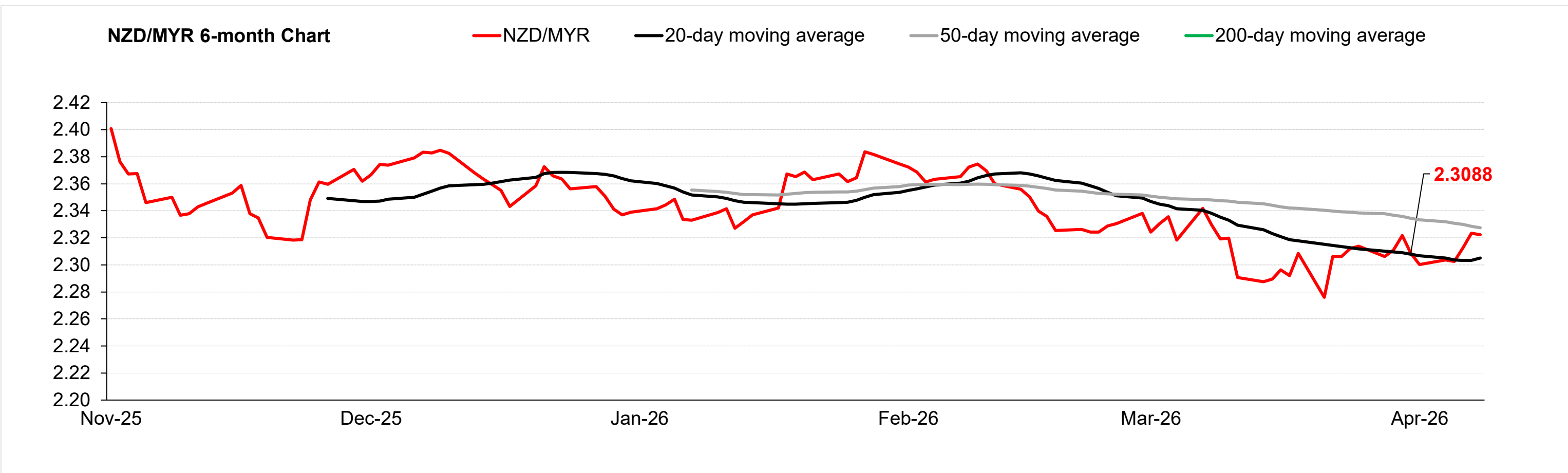


FX Snapshot - GBP				
Currency	10-Second Pitch	Technical Analysis		
GBP →	Bank of England kept benchmark interest rate unchanged in March. GBP rose against USD yesterday, holding above 1.34 on expectations of more BOE tightening, while a fragile Middle East ceasefire and steady US data limited safe-haven demand for the dollar. GBPUSD rose 0.31% yesterday while GBPHKD ended at 10.52 level.		vs MYR	vs USD
		10-Apr	5.3396	1.3436
		Daily change	0.04%	0.31%
		High	5.3643	1.3484
		Low	5.2226	1.3159
		Support*	5.2534	1.3235
		Resistance*	5.3951	1.3560
Market's Focus		Trendlines	Closed at	
(~) UK CPI recorded at 0.4% YoY in February (~) UK ILO 's 3Mths unemployment rate was at recorded at 5.2% in January (~) UK Nationwide House Prices All Houses recorded at 2.2% YoY in March		Spot Rate	5.3290	
		20 day moving average	5.3030	
		50 day moving average	5.3001	
		200 day moving average	5.5118	
		RSI	52.6037	
		MACD	0.0145	
		Signal	0.0108	

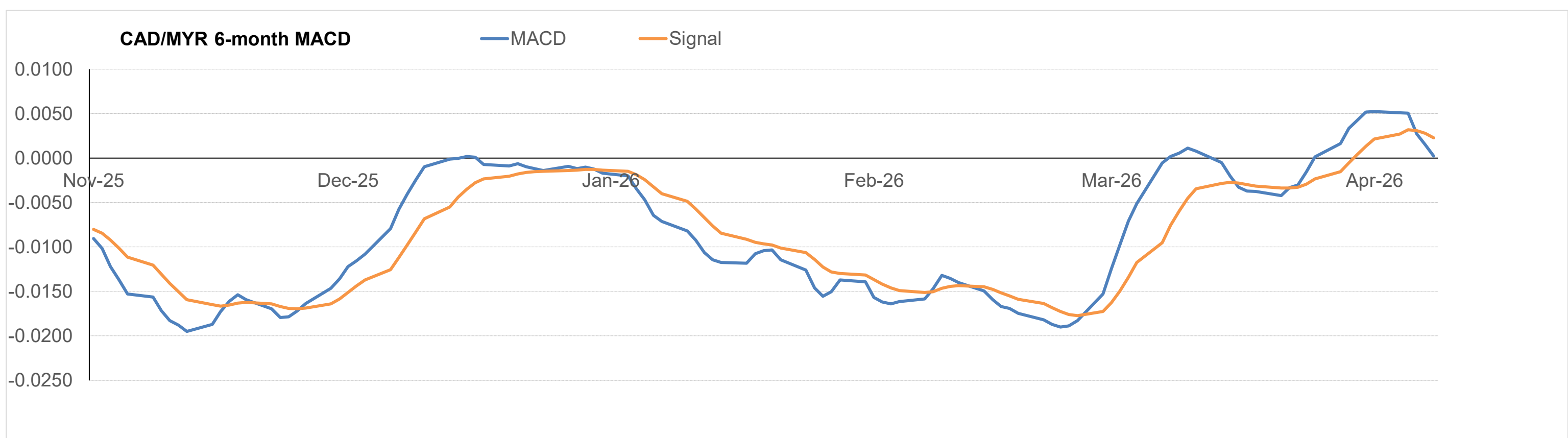
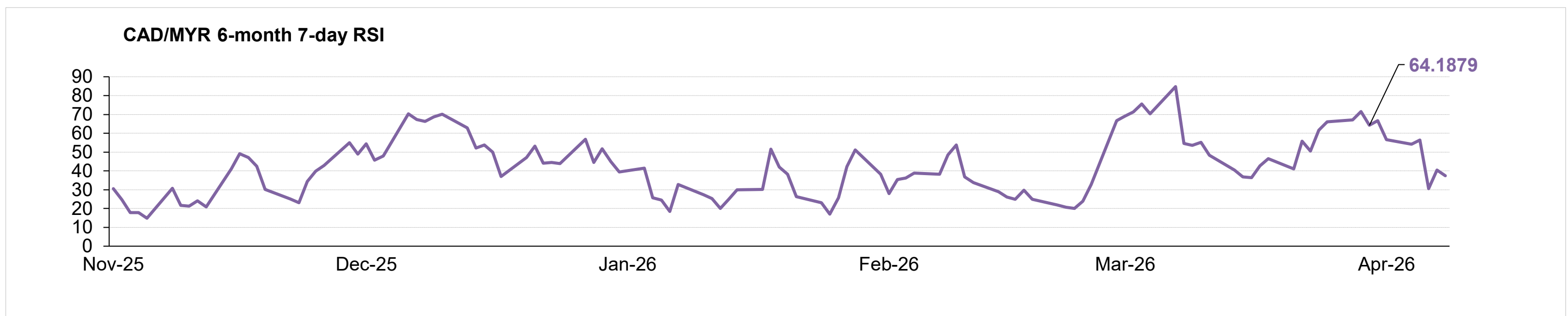
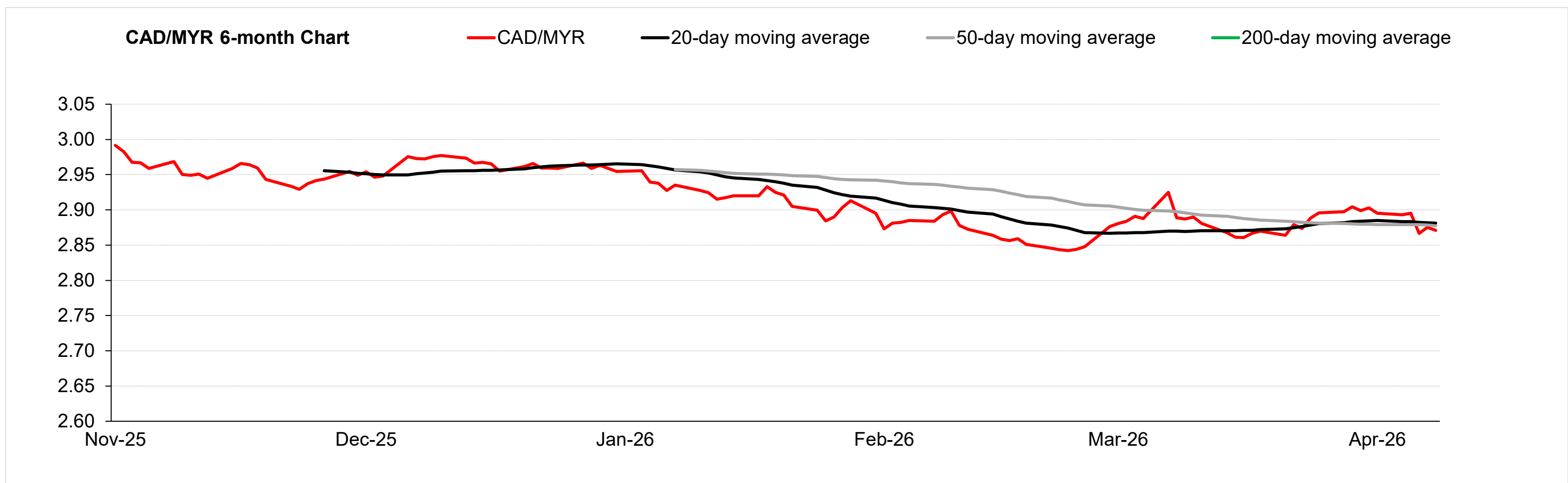


FX Snapshot - NZD

Currency	10-Second Pitch	Technical Analysis		
NZD →	NZD advanced against USD yesterday, extending a four-day rally as Fed minutes signaled gradual easing and RBNZ Governor saw growth upside if Middle East tensions ease. NZDUSD rose 0.62% yesterday while NZDHKD ended at 4.59 level.		vs MYR	vs USD
		10-Apr	2.3235	0.5858
		Daily change	0.47%	0.62%
		High	2.3314	0.5887
		Low	2.2756	0.5681
		Support*	2.2889	0.5730
		Resistance*	2.3447	0.5936
Market's Focus		Trendlines	Closed at	
(~) New Zealand Q4 GDP rose 1.3% YoY, same as previous quarter (~) New Zealand CPI recorded at 3.1% YoY in Q4 (-) New Zealand Q4 unemployment rate arrived at 5.4% , higher than 5.3% in previous quarter		Spot Rate	2.3224	
		20 day moving average	2.3050	
		50 day moving average	2.3274	
		200 day moving average	2.4023	
		RSI	61.9573	
		MACD	-0.0020	
		Signal	-0.0053	

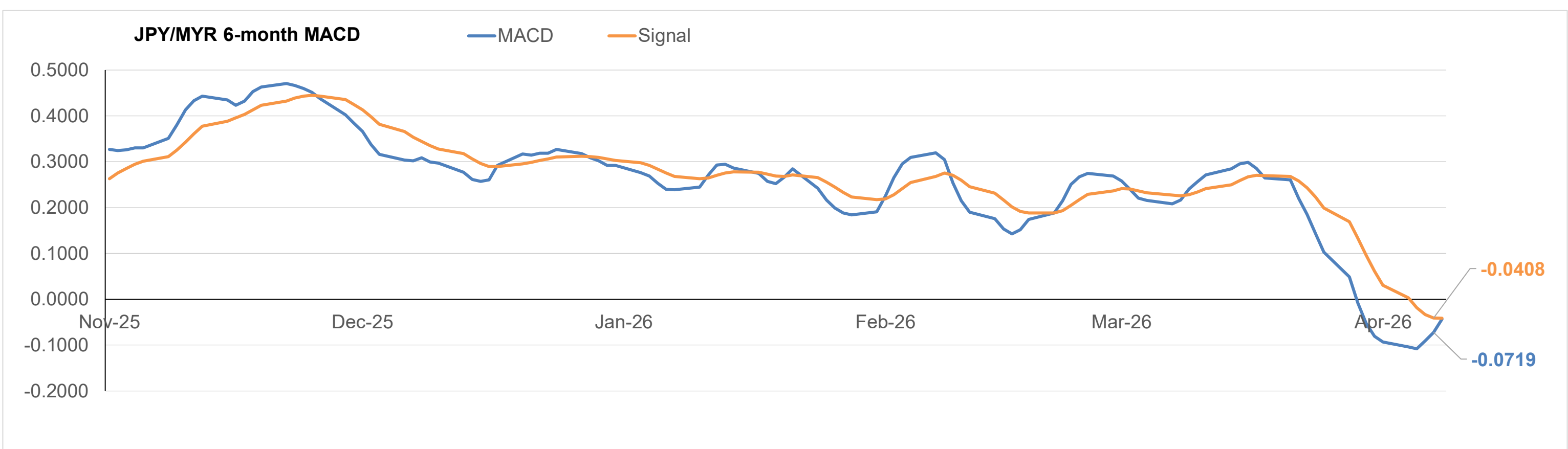
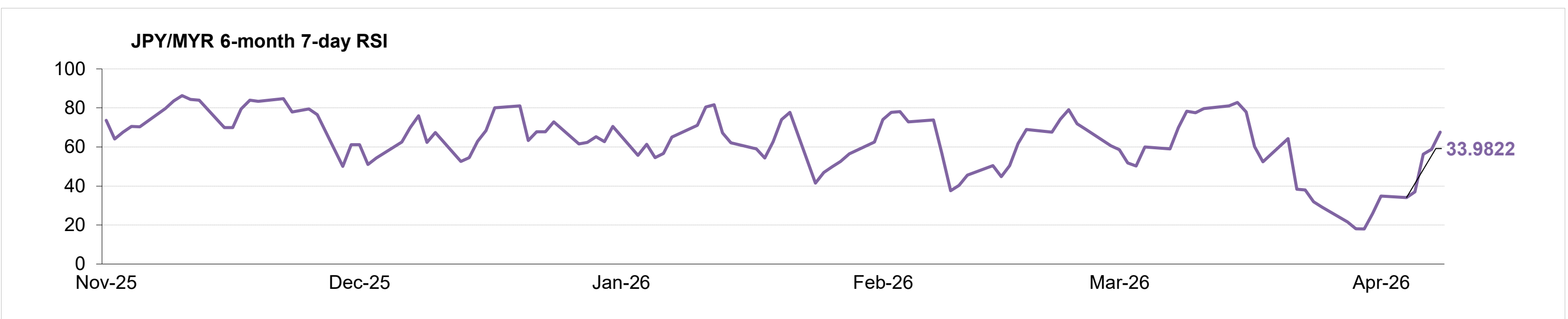
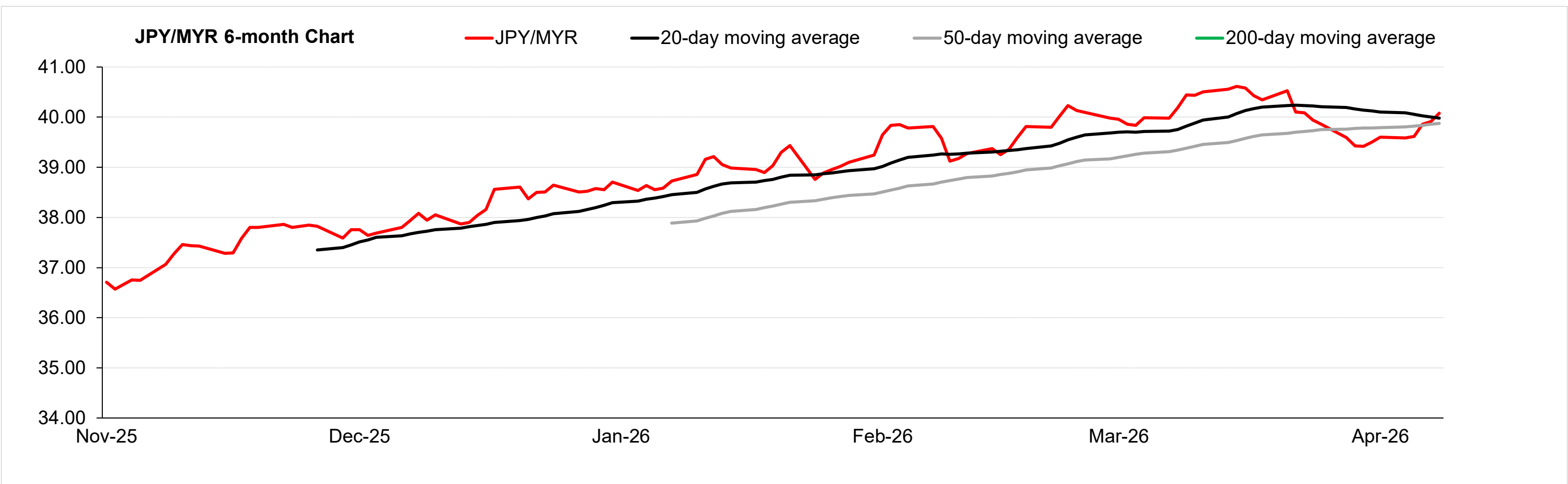


FX Snapshot - CAD				
Currency	10-Second Pitch	Technical Analysis		
CAD →	Bank of Canada kept benchmark interest rate unchanged in March. CAD appreciated against USD yesterday, trading near 1.38 as stable risk appetite supported the loonie, with investors awaiting Canadian jobs data and watching US-Iran ceasefire durability. USDCAD fell 0.22% yesterday while CADHKD ended at 5.67 level.		vs MYR	USD vs
		10-Apr	2.8754	1.3815
		Daily change	0.31%	-0.22%
		High	2.9062	1.3967
		Low	2.8573	1.3670
		Support*	2.8531	1.3668
Resistance*	2.9020	1.3965		
Market's Focus		Trendlines	Closed at	
(-) Canada Q4 GDP rose 0.72% YoY, lower than an increase of 1.42% in previous month (-) Canada CPI recorded at 1.8% YoY in February (-) Canada February unemployment rate arrived at 6.7% (-) Canada March Manufacturing PMI arrived at 50, lower than 51 in previous month		Spot Rate	2.8709	
		20 day moving average	2.8813	
		50 day moving average	2.8774	
		200 day moving average	2.9743	
		RSI	37.3247	
		MACD	0.0002	
		Signal	0.0023	

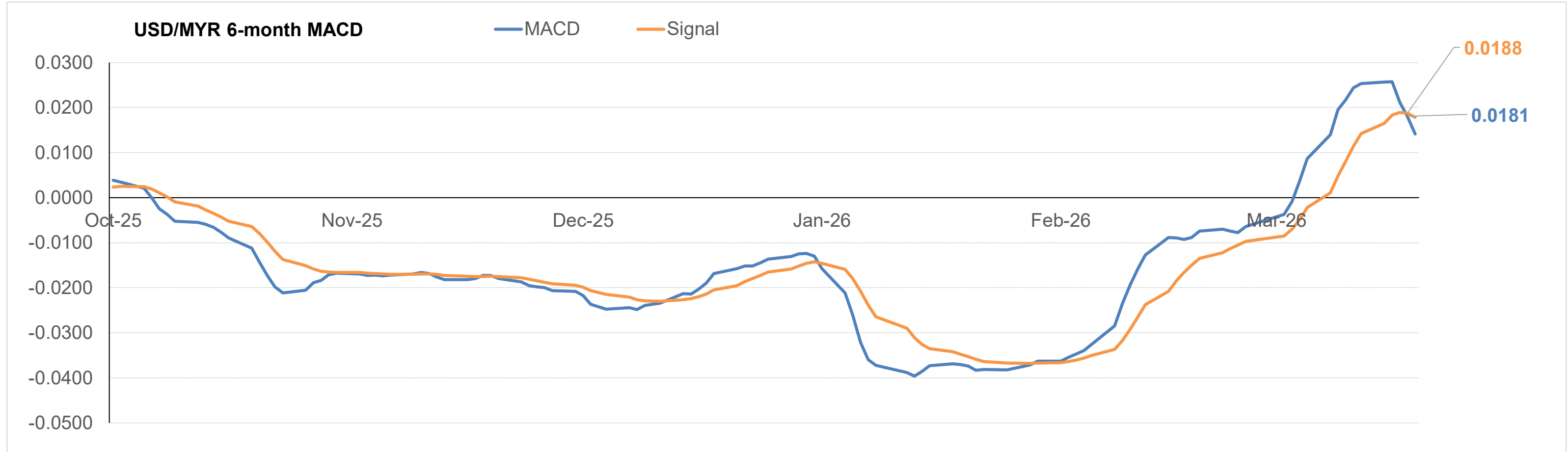
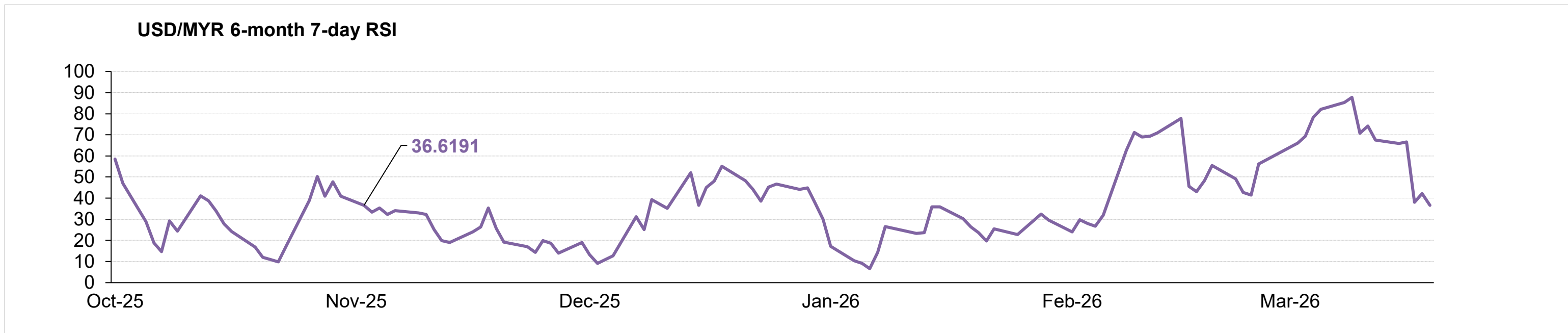
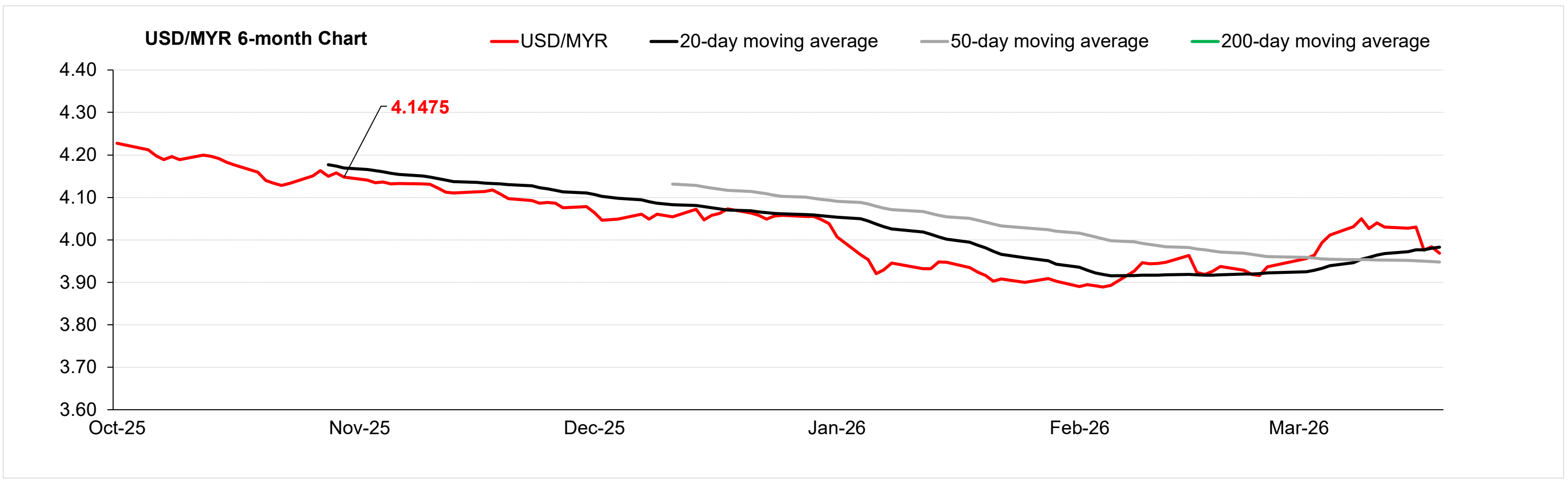


FX Snapshot - JPY

Currency	10-Second Pitch	Technical Analysis		
JPY →	Bank of Japan kept benchmark interest rate unchanged in March. JPY weakened against USD yesterday as firm US PCE inflation and resilient data kept Fed policy expectations higher-for-longer, widening the gap with the BOJ. USDJPY rose 0.25% yesterday while JPYHKD ended at 4.92 level.	vs MYR	USD vs	
		10-Apr	39.91	158.96
		Daily change	0.12%	0.25%
		High	40.55	160.46
		Low	39.27	157.89
		Support*	39.27	157.75
Resistance*	40.55	160.32		
	Market's Focus	Trendlines	Closed at	
	(-) Japan Q4 GDP rose 0.2% YoY, lower than an increase of -2.3% in previous quarter (~) Japan CPI nationwide ex fresh food recorded at 1.6% YoY in February (~) Japan March manufacturing PMI arrived at 51.6 (~) Japan Industrial Production recorded at -2.1% MoM in February	Spot Rate	40.0820	
		20 day moving average	39.9811	
		50 day moving average	39.8759	
		200 day moving average	37.3344	
		RSI	67.6744	
		MACD	-0.0429	
		Signal	-0.0412	



FX Snapshot - MYR		
Currency	10-Second Pitch	Technical Analysis
MYR →	The Ringgit remained firm against the US dollar at the opening on Friday, supported by sustained demand for the local currency amid improving risk appetite among traders and investors. Broader US Dollar tad softer overnight but focus remain on the US-Iran peace talk over the weekend. The US and Iran are preparing for peace talks in Pakistan on Saturday, both sides appear to have paused strikes across the region, even as Israel's ongoing campaign against Tehran-aligned Hezbollah in Lebanon risks undermining the negotiations. Markets are watching the shaky ceasefire and planned US-Iran talks in Islamabad this weekend for clues on the market's next move. USDMYR traded tad lower this morning, testing recent low at 3.9720 with 3.95 the immediate support to watch. Expected range at 3.9650-3.9850 for today.	USD vs
		10-Apr
		Daily change
		High
		Low
		Support*
Resistance*		
	Market's Focus	Trendlines
	(-) Foreign Reserves (Mar 31): \$126.6b; prior \$128.1b	Spot Rate
	(-) Exports YoY (Feb): 10.8%; prior 19.6%; exp 12.2%	20 day moving average
	(+) Imports YoY (Feb): 8.2%; prior 5.3%; exp 5.6%	50 day moving average
	(-) Trade Balance MYR (Feb): 16.71b; prior 21.37b, exp 19.3b	200 day moving average
	(-) CPI YoY (Feb): 1.4%; prior 1.6%; exp 1.6%	RSI
	(+) GDP YoY (4Q F): 6.3%; prior 5.7%; exp 5.7%	MACD
	(+) Industrial Production YoY (Feb): 3.1%; prior 5.9%; exp 5.0%	Signal
	(+) Manufacturing Sales Value YoY (Feb): 3.9%; prior 7.1%	
	(+) S&P Global Malaysia PMI Mfg (Mar): 50.7; prior 49.3	
		Closed at



Important Economic Data Release

Date	Events	Reporting Period	Analysts Consensus	Previous	Actual
United States					
4/6/2026	ISM N-Mfg PMI	Mar	54.9	56.1	54
4/7/2026	Consumer Credit	Feb	10.25B	8.05B	9.48B
4/9/2026	Cont Jobless Clm	Weekly	1.84M	1.841M	1.794M
4/9/2026	Initial Jobless Clm	Weekly	210k	202k	219k
4/9/2026	Personal Income MM	Feb	0.30%	0.40%	-0.10%
4/9/2026	Personal Consump Real MM	Feb		0.10%	0.10%
4/9/2026	Wholesale Invt(y), R MM	Feb	-0.40%	%	0.80%
4/9/2026	Consumption, Adjusted MM	Feb	0.50%	0.40%	0.50%
4/10/2026	CPI YY, NSA	Mar	3.30%	2.40%	-
4/10/2026	Factory Orders MM	Feb	-0.20%	0.10%	-
4/10/2026	Federal Budget,\$	Mar	-156.75B	-308B	-
4/10/2026	CPI MM NSA	Mar	0.30%	0.20%	-
Regional					
4/8/2026	NZ Cash Rate	Apr	2.25%	2.25%	2.25%
4/9/2026	NZ Manufacturing PMI	Mar		55	53.2
4/10/2026	China CPI YY	Mar	1.20%	1.30%	-
4/10/2026	China PPI YY	Mar	0.40%	-0.90%	-
G7 Countries					
4/7/2026	Canada Ivey PMI	Mar		56.3	56.5
4/7/2026	France S&P Global Serv PMI	Mar	48.3	48.3	48.8
4/7/2026	Germany S&P Global Services PMI	Mar	51.2	51.2	50.9
4/7/2026	Japan Current Account NSA JPY	Feb	3548.7B	941.6B	3932.7B
4/7/2026	UK S&P GLBL/CIPS SVC PMI FNL	Mar	51.2	51.2	50.5
4/8/2026	Canada Leading Index MM	Mar		0.25%	0.07%
4/8/2026	Germany Industrial Orders MM	Feb	2%	-11.10%	0.90%
4/8/2026	UK Halifax House Prices YY	Mar	1.50%	1.30%	0.80%
4/8/2026	UK Halifax House Prices MM	Mar	0.10%	0.30%	-0.50%
4/8/2026	UK RICS Housing Survey	Mar	-18	-12	-23
4/9/2026	Germany Industrial Production YY SA	Feb		-1.09%	0%
4/9/2026	Japan Bank Lending YY	Mar		4.50%	4.80%
4/9/2026	Japan Corp Goods Price YY	Mar	2.40%	2%	2.60%
4/10/2026	Canada Employment Change	Mar	15k	-83.9k	-
4/10/2026	Germany CPI Final MM	Mar	1.10%	1.10%	-
4/10/2026	Germany CPI Final YY	Mar	2.70%	2.70%	-
4/10/2026	Italy Industrial Output YY WDA	Feb		-0.60%	-

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	2.8056	2.8130	2.8056	2.8334	2.8081	2.8334	2.8081	2.8334	2.8081
EUR/MYR	EURMYR BGNT Curncy	4.6353	4.6524	4.6349	4.7094	4.6543	4.7094	4.6543	4.7614	4.7376
GBP/MYR	GBPMYR BGNT Curncy	5.3249	5.3394	5.3249	5.3643	5.3315	5.3643	5.3315	5.4736	5.4586
MYR/JPY	MYRJPY BGNT Curncy	40.0530	40.0550	39.8420	40.0820	39.9360	40.6990	40.5230	40.6990	40.5230
NZD/MYR	NZDMYR BGNT Curncy	2.3206	2.3268	2.3204	2.3314	2.3224	2.3439	2.3231	2.3969	2.3760
SGD/MYR	SGDMYR BGNT Curncy	3.1133	3.1253	3.1133	3.1585	3.1346	3.1585	3.1346	3.1710	3.1564
USD/MYR	MYR BGNT Curncy	3.9645	3.9775	3.9655	4.0515	4.0280	4.0515	4.0280	4.0800	4.0623
AUD/USD	AUD BGNT Curncy	0.7076	0.7095	0.7070	0.7095	0.7029	0.7187	0.7111	0.7187	0.7111
EUR/USD	EUR BGNT Curncy	1.1692	1.1723	1.1685	1.1723	1.1670	1.1723	1.1670	1.2081	1.1896
GBP/USD	GBP BGNT Curncy	1.3428	1.3458	1.3420	1.3484	1.3396	1.3484	1.3402	1.3868	1.3750
NZD/USD	NZD BGNT Curncy	0.5852	0.5873	0.5829	0.5874	0.5829	0.5964	0.5918	0.6093	0.6037
USD/JPY	JPY BGNT Curncy	159.0500	159.2920	158.6270	160.4600	159.4900	160.4600	159.4900	160.4600	159.4900
AUD/GBP	AUDGBP BGNT Curncy	0.5269	0.5274	0.5261	0.5286	0.5245	0.5349	0.5319	0.5349	0.5319
AUD/NZD	AUDNZD BGNT Curncy	1.2090	1.2098	1.2032	1.2208	1.2096	1.2208	1.2116	1.2208	1.2116
AUD/SGD	AUDSGD BGNT Curncy	0.9009	0.9019	0.8975	0.9035	0.8965	0.9139	0.9075	0.9139	0.9075
EUR/AUD	EURAUD BGNT Curncy	1.6522	1.6530	1.6495	1.6846	1.6705	1.6846	1.6705	1.7467	1.7382
EUR/NZD	EURNZD BGNT Curncy	1.9976	1.9989	1.9908	2.0313	2.0177	2.0313	2.0177	2.0331	2.0283
EUR/GBP	EURGBP BGNT Curncy	0.8706	0.8710	0.8699	0.8742	0.8717	0.8742	0.8717	0.8789	0.8737
GBP/SGD	GBPSGD BGNT Curncy	1.7099	1.7102	1.7068	1.7167	1.7087	1.7176	1.7112	1.7486	1.7398
GBP/NZD	GBPNZD BGNT Curncy	2.2943	2.2957	2.2806	2.3252	2.3136	2.3252	2.3136	2.3438	2.3360
AUD/HKD	AUDHKD BGNT Curncy	5.5430	0.1805	0.1800	5.5579	5.5075	5.6241	5.5654	5.6241	5.5654
GBP/HKD	GBPHKD BGNT Curncy	10.5211	10.5243	10.5121	10.5595	10.4953	10.5595	10.4953	10.8097	10.7287
USD/CAD	USDCAD BGNT Curncy	1.3820	1.3827	1.3809	1.3967	1.3916	1.3967	1.3916	1.3967	1.3916
CAD/MYR	CADMYR BGNT Curncy	2.8686	2.8771	2.8686	2.9062	2.8941	2.9094	2.8941	2.9353	2.9245
GBP/AUD	GBPAUD BGNT Curncy	1.8977	1.8983	1.8943	1.9402	1.9259	1.9402	1.9259	2.0145	2.0052
USD/SGD	USDSGD BGNT Curncy	1.2733	1.2738	1.2712	1.2931	1.2891	1.2931	1.2891	1.2931	1.2891
EUR/SGD	EURSGD BGNT Curncy	1.4887	1.4891	1.4866	1.4950	1.4882	1.4950	1.4882	1.5217	1.5057
XAU/MYR	XAUMYR Curncy	18885.9688	18965.8984	18869.2813	19482.4746	18977.6484	20498.9629	20277.9063	21938.0234	21303.9238
XAU/USD	XAUUSD Curncy	4763.7600	4777.6914	4750.1797	4856.8100	4750.8000	5238.6400	5149.6500	5595.4700	5261.5500
XAU/GBP	XAUGBP Curncy	3548.0700	3556.1001	3539.1001	3622.5100	3539.6400	3890.4300	3841.5300	4064.0500	3934.2100
XAU/AUD	XAUAUD Curncy	6733.1600	6745.0391	6718.1406	6930.4600	6762.2300	7339.5400	7237.9700	7924.8600	7460.2400
XAU/EUR	XAUEUR Curncy	4074.1500	4084.4438	4064.1201	4156.4900	4065.0700	4497.1100	4445.9600	4673.7800	4500.5400
AUD/CAD	AUDCAD BGNT Curncy	0.9778	0.9800	0.9731	0.9802	0.9732	0.9802	0.9732	0.9802	0.9732
AUD/JPY	AUDJPY BGNT Curncy	112.5390	112.7210	111.8085	112.7320	111.8170	113.9600	113.1240	113.9600	113.1240
CAD/JPY	CADJPY BGNT Curncy	115.0850	115.2290	114.7900	115.6180	115.0820	117.1540	116.5830	117.2030	116.5830
NZD/JPY	NZDJPY BGNT Curncy	93.0800	93.2370	92.7215	93.2520	92.7280	94.1880	93.6890	94.9760	93.9760
SGD/JPY	SGDJPY BGNT Curncy	124.9050	125.0360	124.6540	125.0441	124.6605	125.0441	124.6605	125.0441	124.6605
AUD/CNY	AUDCNY BGNT Curncy	4.8324	4.8397	4.8324	4.8511	4.8330	4.9338	4.9009	4.9373	4.9009
GBP/CNY	GBPCNY BGNT Curncy	9.1730	9.1762	9.1683	9.2267	9.1704	9.2780	9.2221	9.6187	9.5576
NZD/CNY	NZDCNY CMPN Curncy	3.9971	4.0039	3.9944	4.0118	3.9946	4.0997	4.0682	4.2326	4.1867
MYR/CNY	MYRCNY BGNT Curncy	1.7200	1.7200	1.7180	1.7260	1.7223	1.7610	1.7547	1.7744	1.7701

Updated as of

10 April 2026

9:59:08 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	2.3200	0.97%	-0.69%	-4.21%
CAD	2.8700	-0.84%	-1.94%	-4.93%
GBP	5.3300	-0.09%	-2.52%	-5.49%
SGD	3.1200	-0.66%	-1.37%	-4.35%
AUD	2.8100	0.88%	3.02%	1.81%
CNY	0.5800	-0.77%	-0.36%	-1.87%
THB	3.0800	-0.03%	0.00%	0.29%
CHF	5.0200	-0.60%	-1.54%	-4.63%
EUR	4.6400	-0.34%	-2.28%	-5.37%
JPY	40.0820	1.21%	3.15%	11.36%
USD	3.9683	-1.53%	-2.34%	-6.14%

*source : BLOOMBERG closing bid price, as at 09-Apr-2026

Central Banks Policy Rate

	Current (%)	Prior (%)	Next Meeting Date		Current (%)	Prior (%)	Next Meeting Date
FED Fund	3.63	3.63	29-Apr-26	Canada (BOC)	2.25	2.25	29-Apr-26
Europe (ECB)	2.15	2.15	30-Apr-26	Japan (BOJ)	0.75	0.75	28-Apr-26
UK (BOE)	3.75	3.75	30-Apr-26	Switzerland (SNB)	0.00	0.00	18-Jun-26
Australia (RBA)	4.10	3.85	5-May-26	China (PBOC)	3.00	3.00	20-Apr-26
New Zealand (RBNZ)	2.25	2.25	27-May-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 10 Apr 2026 before 9:30 am

Major Currencies Performance
Exits: 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.

Market consensus does not represent HSBC investment views.

"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 10 Apr 2026 before 9.30 am.

"HSBC Global Research Forecast" is updated as of 12 Mar 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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