

30-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*	98.9180	0.32%	100.5100	98.0510	-1.26%	100.5100	96.8900	2.90%	101.7600	95.9035	0.66%
EUR/USD	1.1678	-0.23%	1.1800	1.1466	1.46%	1.1915	1.1417	-2.45%	1.2042	1.1088	-0.58%
USD/JPY	160.42	0.58%	160.42	158.60	0.06%	160.42	152.71	4.77%	160.42	142.43	2.39%
GBP/USD	1.3476	-0.20%	1.3567	1.3188	1.63%	1.3698	1.3188	-2.40%	1.3849	1.3022	0.01%
USD/CAD	1.3685	0.09%	1.3947	1.3627	-1.51%	1.3947	1.3552	1.44%	1.4118	1.3490	-0.29%
AUD/USD	0.7117	-0.61%	0.7187	0.6852	3.54%	0.7187	0.6852	0.96%	0.7187	0.6372	6.64%
NZD/USD	0.5830	-1.26%	0.5912	0.5693	1.46%	0.6055	0.5693	-4.10%	0.6099	0.5584	1.23%
USD/CHF	0.7912	0.80%	0.8010	0.7784	-0.96%	0.8010	0.7662	3.52%	0.8457	0.7612	-0.19%
USD/CNY	6.8383	0.15%	6.9125	6.8158	-1.06%	6.9518	6.8158	-1.59%	7.2714	6.8158	-2.22%
USD/CNH	6.8476	0.23%	6.9164	6.8108	-1.04%	6.9587	6.8108	-1.40%	7.2777	6.8108	-1.85%
USD/SGD	1.2814	0.45%	1.2913	1.2700	-0.59%	1.2913	1.2623	1.34%	1.3114	1.2598	-0.36%
EUR/GBP	0.8666	-0.03%	0.8735	0.8661	-0.16%	0.8764	0.8625	-0.04%	0.8835	0.8385	-0.58%
EUR/CHF	0.9243	0.63%	0.9254	0.9166	0.49%	0.9254	0.9017	1.03%	0.9444	0.9017	-0.72%
AUD/NZD	1.2207	0.69%	1.2207	1.1981	2.00%	1.2207	1.1566	5.26%	1.2207	1.0760	5.30%
GBP/AUD	1.8936	0.41%	1.9246	1.8822	-1.95%	1.9671	1.8754	-3.34%	2.1003	1.8754	-6.24%
AUD/CAD	0.9739	-0.52%	0.9853	0.9541	1.98%	0.9853	0.9479	2.42%	0.9853	0.8814	6.33%
GBP/CNH	9.2274	0.13%	9.2481	9.0872	0.04%	9.5226	9.0872	-3.79%	9.8363	9.0872	-1.82%
AUD/CNH	4.8727	-0.21%	4.9124	4.7396	2.28%	4.9242	4.7396	-0.47%	4.9242	4.5825	4.68%
CAD/CNH	5.0042	0.15%	5.0088	4.9301	0.27%	5.1079	4.9301	-2.80%	5.2981	4.9301	-1.54%
EUR/CNH	7.9967	0.00%	8.0447	7.9274	0.40%	8.2460	7.8855	-3.81%	8.4545	7.8855	-2.40%

*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.

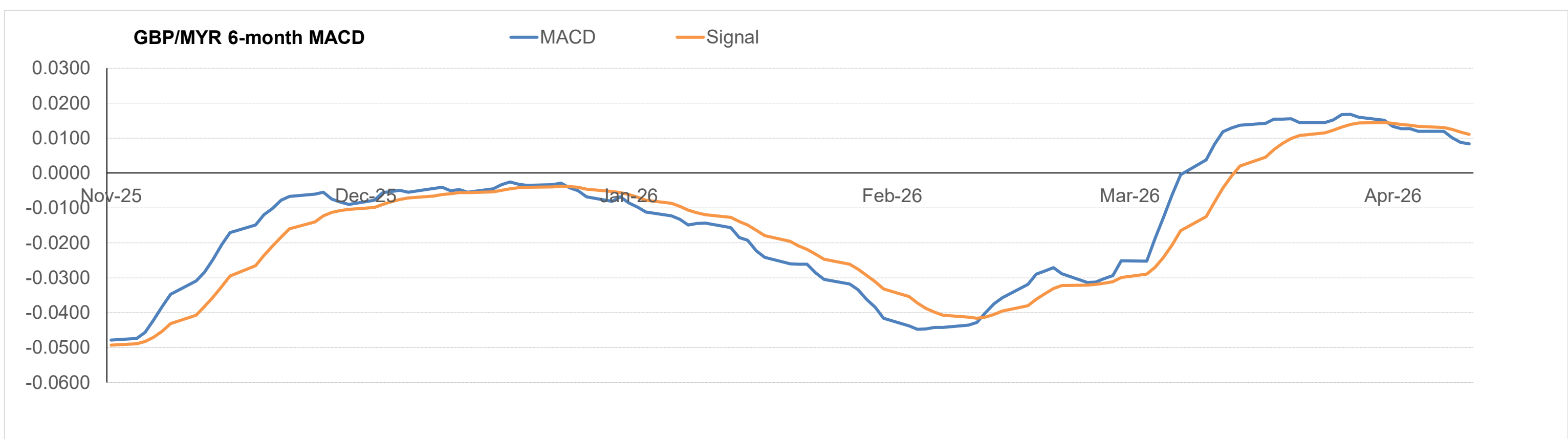
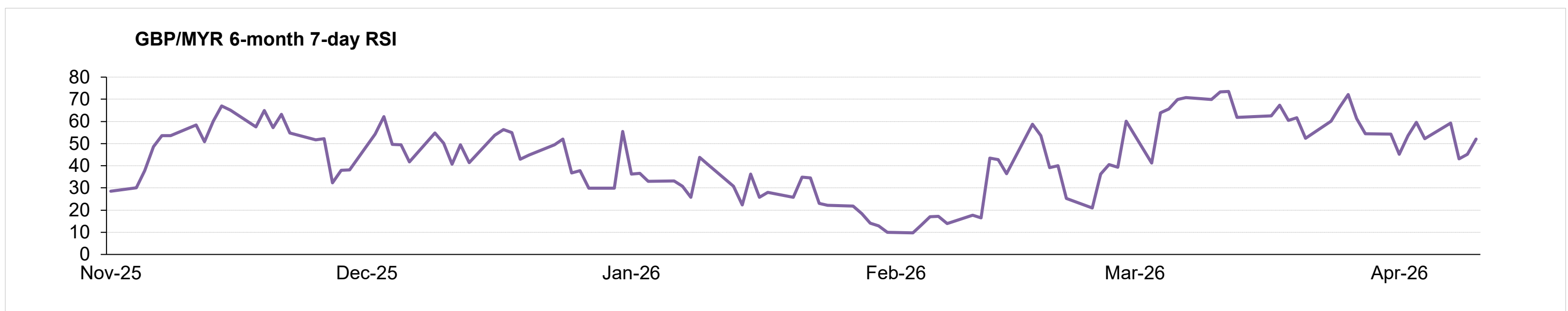
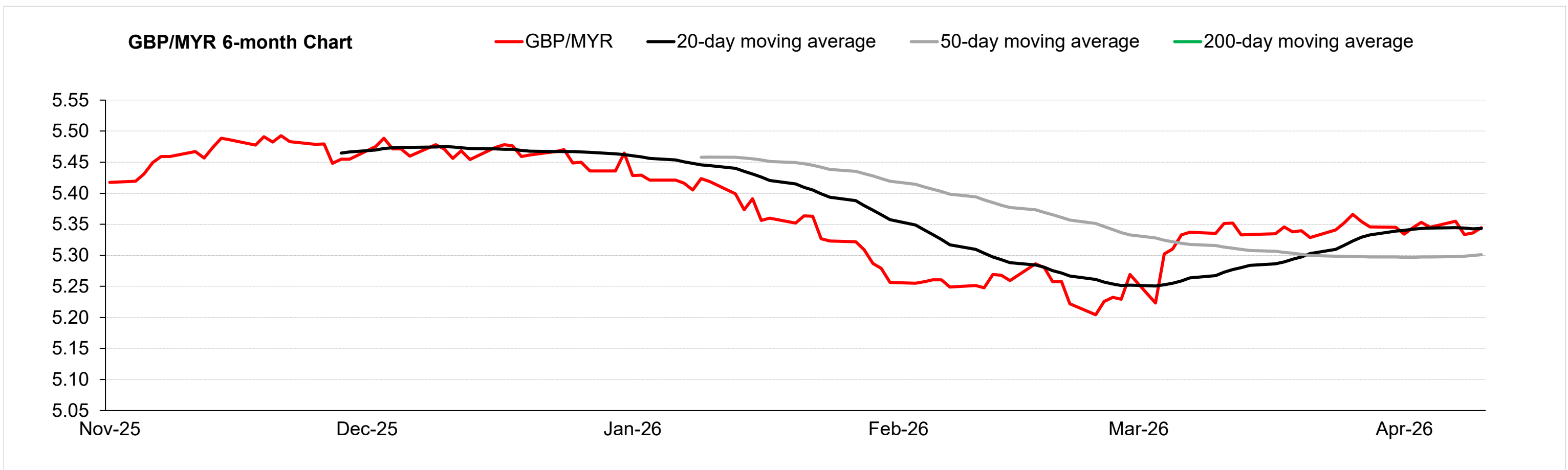
Currency	Current Trend*(vs USD)	Support / Resistance	Market Commentary
AUD	↗	vs USD 0.6992 / 0.7230	AUD fell against USD yesterday as investors favored the greenback amid geopolitical worries and the Fed decision, despite Australia's inflation data fueling rate hike speculation. AUDUSD fell 0.91% yesterday while AUDHKD ended at 5.57 level.
EUR	→	vs USD 1.1609 / 1.1797	EUR weakened versus USD yesterday after euro-area confidence indicators fell, and investors sought the dollar as a haven ahead of the Fed decision and Middle East tensions. EURUSD fell 0.30% yesterday while EURHKD ended at 9.15 level.
GBP	↗	vs USD 1.3367 / 1.3589	GBP fell against USD yesterday as the Fed kept rates unchanged and stressed persistent inflation combined with Iran-linked energy worries and weak growth projections from a think tank. GBPUSD fell 0.31% yesterday while GBPHKD ended at 10.56 level.
NZD	↘	vs USD 0.5766 / 0.5910	NZD weakened versus USD yesterday after RBNZ Governor said core inflation was within target and stressed caution over Middle East risks, reducing rate hike expectations. NZDUSD fell 0.95% yesterday while NZDHKD ended at 4.56 level.
RMB	→	vs USD 6.8177 / 6.8622	CNH weakened against USD yesterday as cautious trading prevailed ahead of the Fed decision, with few signals from China and Middle East tensions supporting the dollar. USDCNH rose 0.11% yesterday while CNHHKD ended at 1.14 level.
CAD	↗	vs USD 1.3560 / 1.3842	CAD rose against USD yesterday as the Bank of Canada kept rates unchanged but noted higher oil prices from Iran conflict are lifting inflation and tightening remains possible. USDCAD rose 0.01% yesterday while CADHKD ended at 5.72 level.
JPY	↘	vs USD 158.48 / 161.38	JPY fell against USD yesterday as the dollar stayed firm ahead of the Fed decision, with yen pressured by the policy gap after BOJ's hawkish hold and intervention warnings. USDJPY rose 0.49% yesterday while JPYHKD ended at 4.88 level.
SGD	↘	vs USD 1.2708 / 1.2868	SGD fell against USD yesterday as Asian investors bought the dollar ahead of the Fed decision and digested ADB's growth downgrade, despite strong results from a Singapore bank. USDSGD rose 0.32% yesterday while SGDHKD ended at 6.11 level.
MYR	→	vs USD 3.9340 / 3.9772	USDMYR traded with a slightly firmer bias overnight as crude oil futures and US yields pushed higher, while limited progress on the Iran situation and ongoing blockade concerns kept the broader USD supported, with USDJPY trading above 160. Even so, MYR continues to attract selling interest on dollar rallies rather than chase the move, leaving price action more range bound than directional. The pair has recently peaked around 3.9720 and that area should attract some USD supply on any test, with spot broadly consolidating within the recent 3.94–3.98 band. This morning, USDMYR opened at 3.9500/3.9600 and has already traded, and my bias is for another day of consolidation with an expected intraday range of 3.95–3.97 as the market fades moves towards the topside rather than breaking out.

*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.

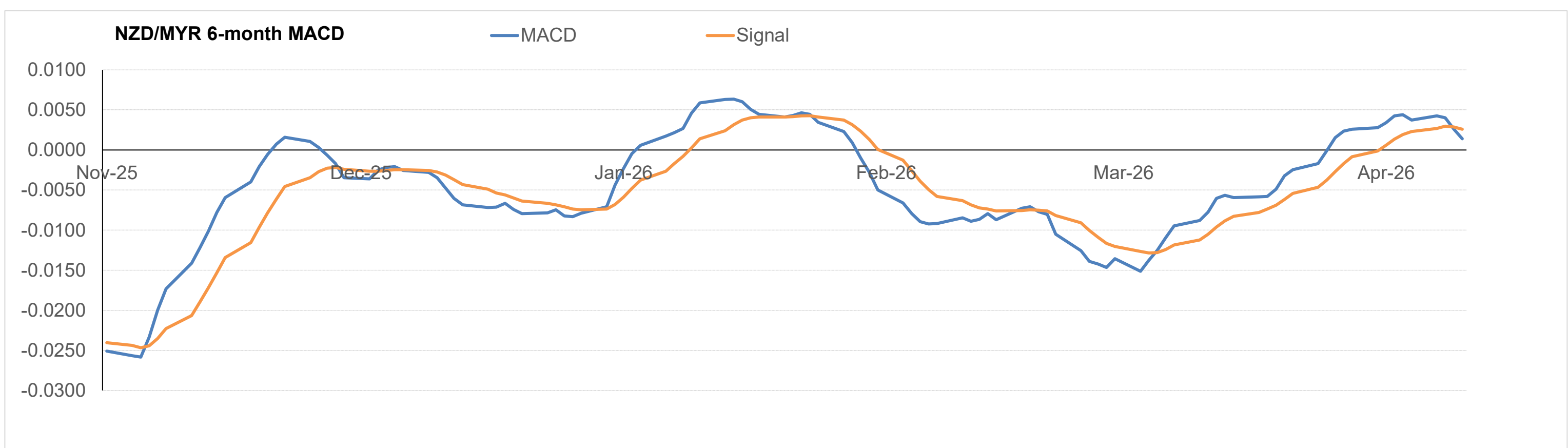
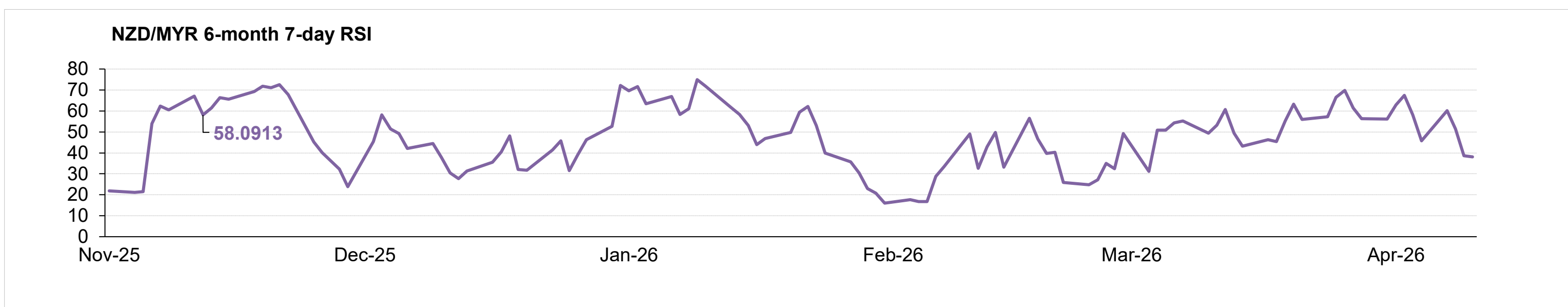
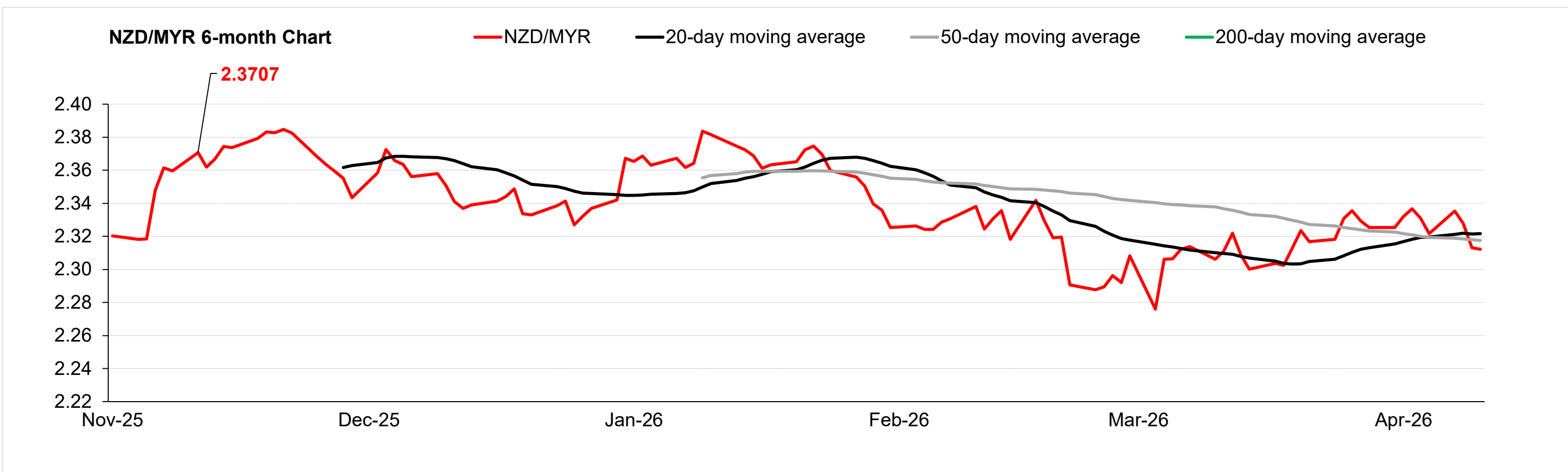
↗	Up Trend, indicates that the currency has been moving higher against the USD
→	Consolidation, indicates that the currency's movement against the USD has remained sideways
↘	Down Trend, indicates that the currency has been moving lower against the USD

FX Snapshot - GBP


Currency	10-Second Pitch	Technical Analysis		
GBP 	Bank of England kept benchmark interest rate unchanged in March. GBP fell against USD yesterday as the Fed kept rates unchanged and stressed persistent inflation combined with Iran-linked energy worries and weak growth projections from a think tank. GBPUSD fell 0.31% yesterday while GBPHKD ended at 10.56 level.	vs MYR	vs USD	
		30-Apr	5.3361	1.3475
		Daily change	0.05%	-0.31%
		High	5.3706	1.3599
		Low	5.3118	1.3381
		Support*	5.3084	1.3371
		Resistance*	5.3672	1.3589
Market's Focus		Trendlines	Closed at	
(~) UK CPI recorded at 0.7% YoY in March (~) UK ILO 's 3Mths unemployment rate was at recorded at 4.9% in February (~) UK Nationwide House Prices All Houses recorded at 2.2% YoY in March		Spot Rate	5.3446	
		20 day moving average	5.3436	
		50 day moving average	5.3010	
		200 day moving average	5.4849	
		RSI	51.9775	
		MACD	0.0083	
		Signal	0.0110	

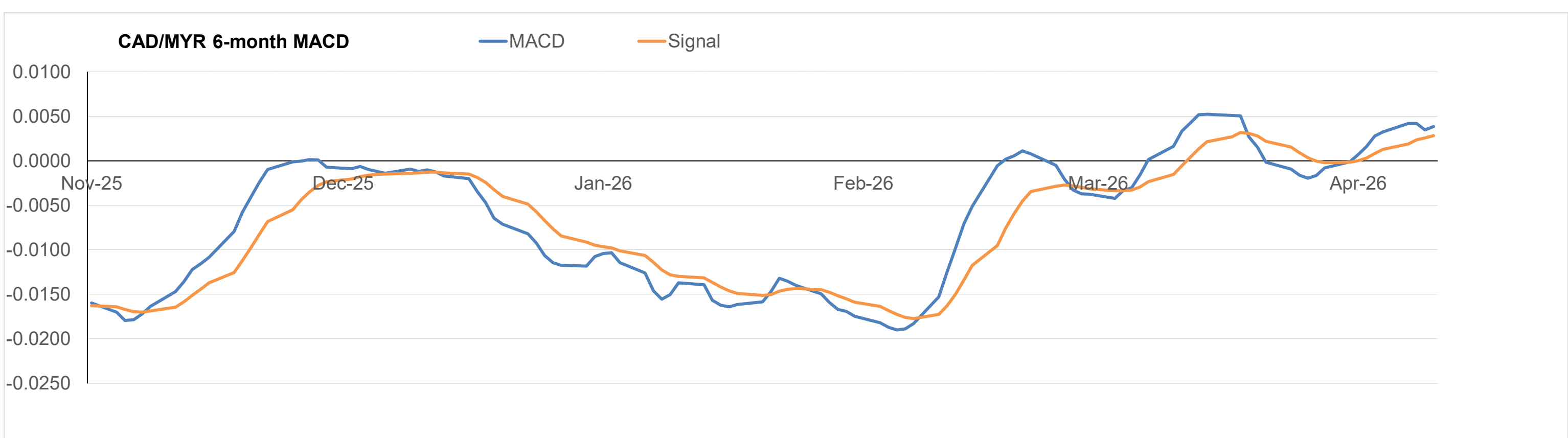
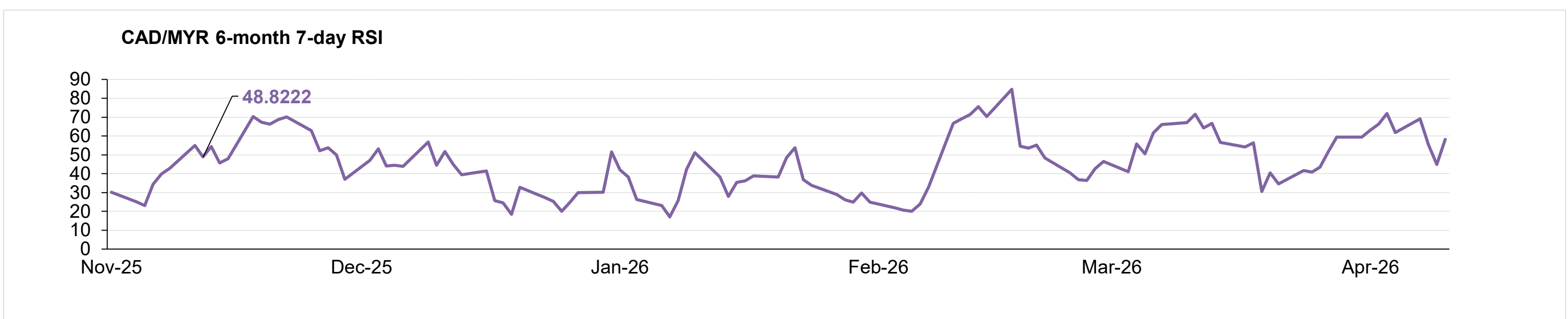
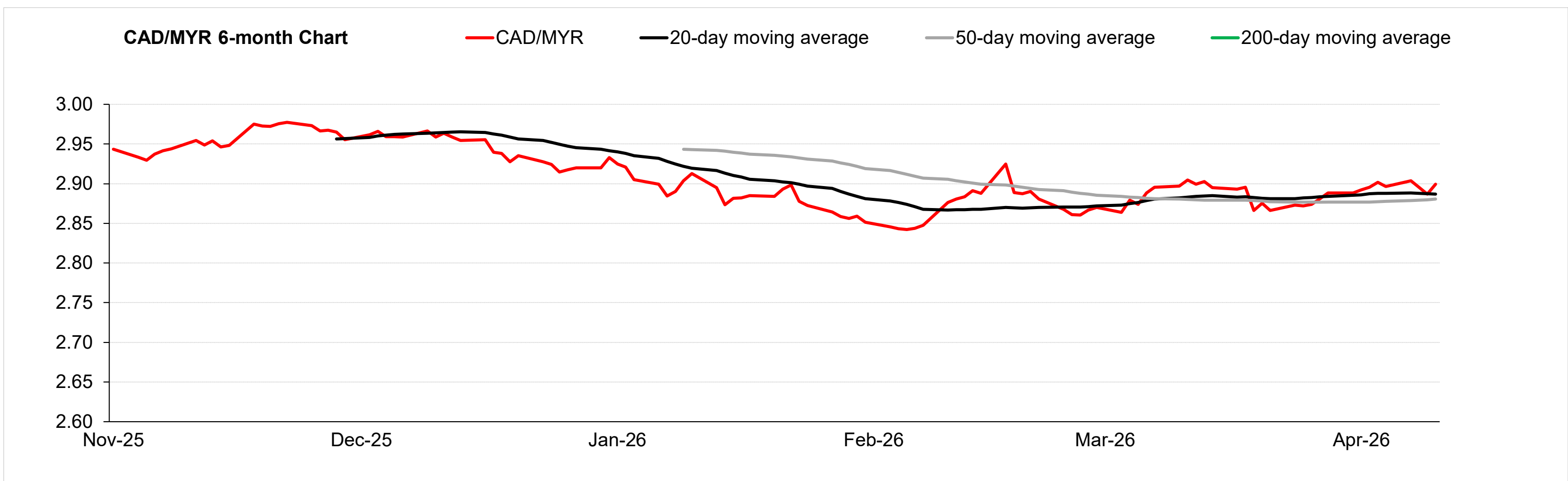


FX Snapshot - NZD				
Currency	10-Second Pitch	Technical Analysis		
NZD ↓	NZD weakened versus USD yesterday after RBNZ Governor said core inflation was within target and stressed caution over Middle East risks, reducing rate hike expectations. NZDUSD fell 0.95% yesterday while NZDHKD ended at 4.56 level.	vs MYR	vs USD	
		30-Apr	2.3132	0.5829
		Daily change	-0.63%	-0.95%
		High	2.3414	0.5929
		Low	2.3084	0.5792
		Support*	2.3006	0.5771
		Resistance*	2.3336	0.5908
	Market's Focus	Trendlines	Closed at	
	(~) New Zealand Q4 GDP rose 1.3% YoY, same as previous quarter (~) New Zealand Q1 CPI rose 3.1% YoY, same as previous quarter (~) New Zealand Q4 unemployment rate arrived at 5.4%	Spot Rate	2.3123	
		20 day moving average	2.3217	
		50 day moving average	2.3175	
		200 day moving average	2.3873	
		RSI	38.0136	
		MACD	0.0014	
		Signal	0.0026	



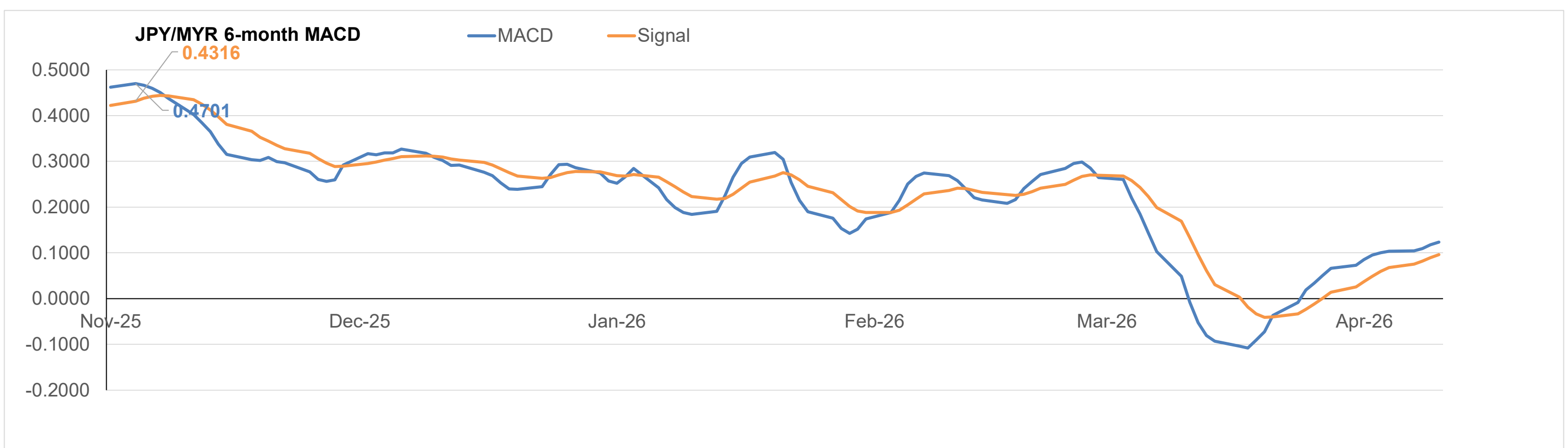
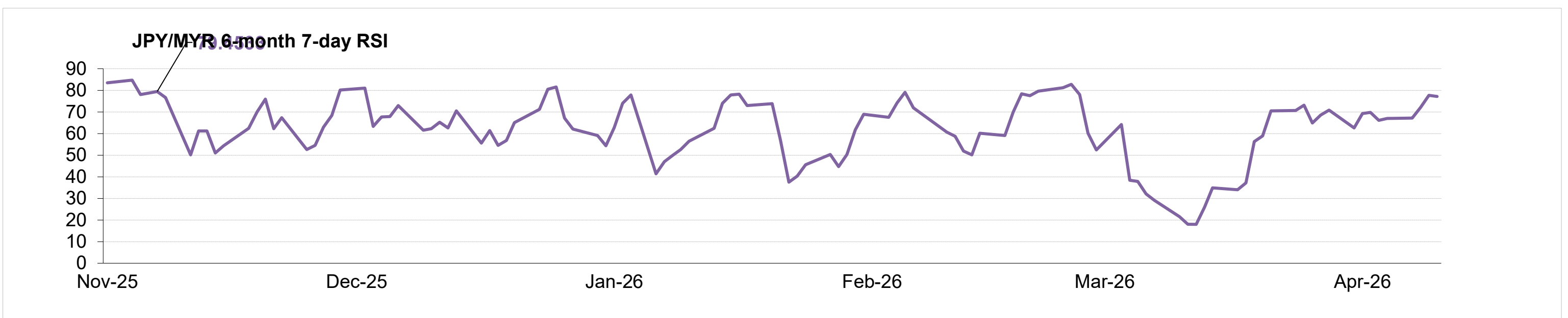
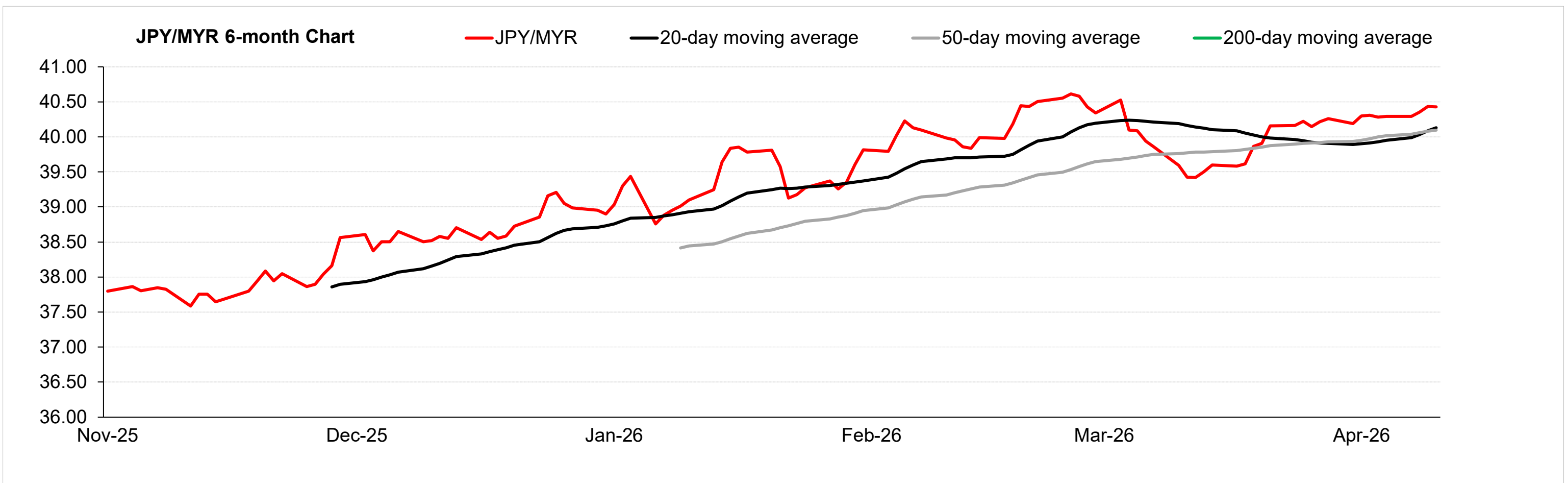
FX Snapshot - CAD

Currency	10-Second Pitch	Technical Analysis		
CAD 	Bank of Canada kept benchmark interest rate unchanged in April. CAD rose against USD yesterday as the Bank of Canada kept rates unchanged but noted higher oil prices from Iran conflict are lifting inflation and tightening remains possible. USDCAD rose 0.01% yesterday while CADHKD ended at 5.72 level.			
		vs MYR		
		USD vs		
		30-Apr	2.8868	1.3685
		Daily change	-0.30%	0.01%
		High	2.9046	1.3878
Low	2.8628	1.3598		
Support*	2.8649	1.3563		
Resistance*	2.9067	1.3843		
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 2.4% YoY in March (-) Canada March unemployment rate arrived at 6.7% (-) Canada March Manufacturing PMI arrived at 50		Spot Rate	2.8992	
		20 day moving average	2.8869	
		50 day moving average	2.8807	
		200 day moving average	2.9596	
		RSI	58.2235	
		MACD	0.0039	
		Signal	0.0028	




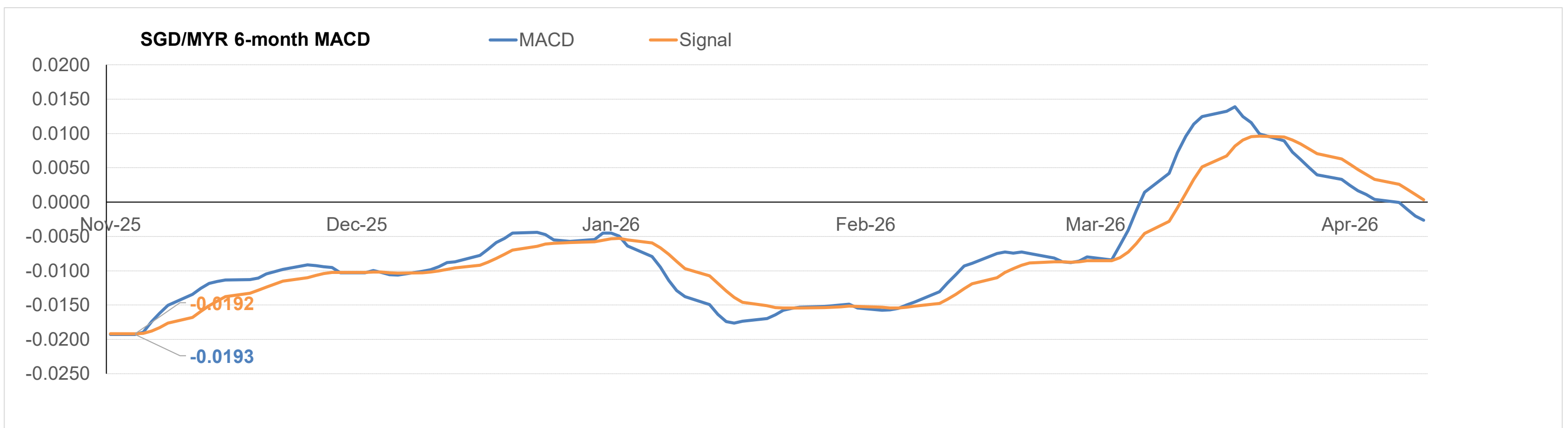
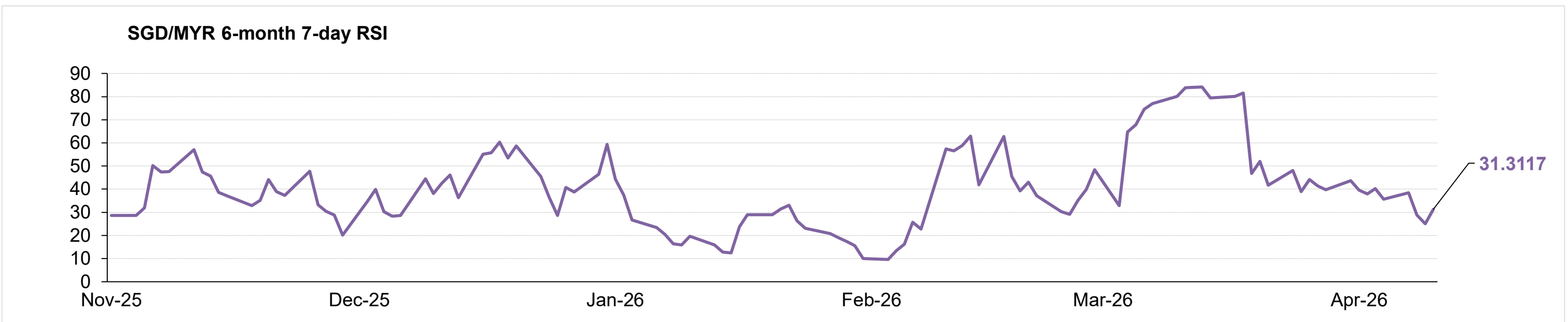
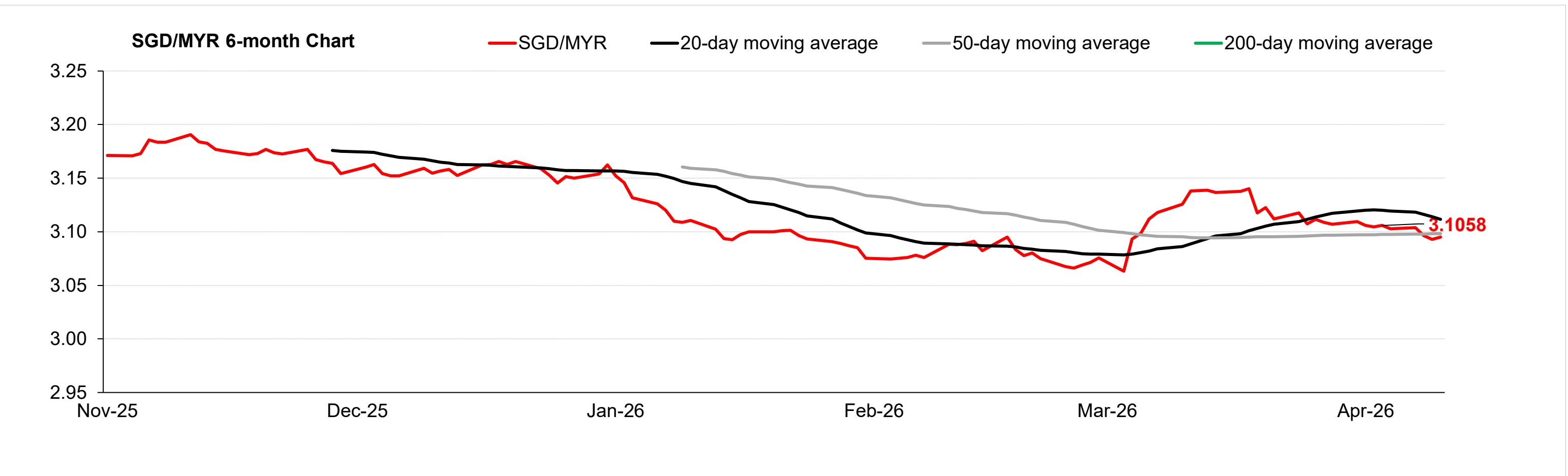
FX Snapshot - JPY

Currency	10-Second Pitch	Technical Analysis		
JPY ↓	Bank of Japan kept benchmark interest rate unchanged in April. JPY fell against USD yesterday as the dollar stayed firm ahead of the Fed decision, with yen pressured by the policy gap after BOJ's hawkish hold and intervention warnings. USDJPY rose 0.49% yesterday while JPYHKD ended at 4.88 level.	vs MYR	USD vs	
		30-Apr	40.43	160.41
		Daily change	0.20%	0.49%
		High	40.47	160.47
		Low	39.94	157.59
		Support*	40.09	158.51
	Resistance*	40.62	161.39	
Market's Focus		Trendlines	Closed at	
(~) Japan GDP recorded at 1.3% YoY in Q4 (+) Japan March CPI nationwide ex fresh food rose 1.8% YoY, higher than an increase of 1.6% in previous month (~) Japan Industrial Production recorded at -0.5% MoM in March		Spot Rate	40.4300	
		20 day moving average	40.1316	
		50 day moving average	40.0972	
		200 day moving average	37.7244	
		RSI	77.1906	
		MACD	0.1233	
		Signal	0.0962	



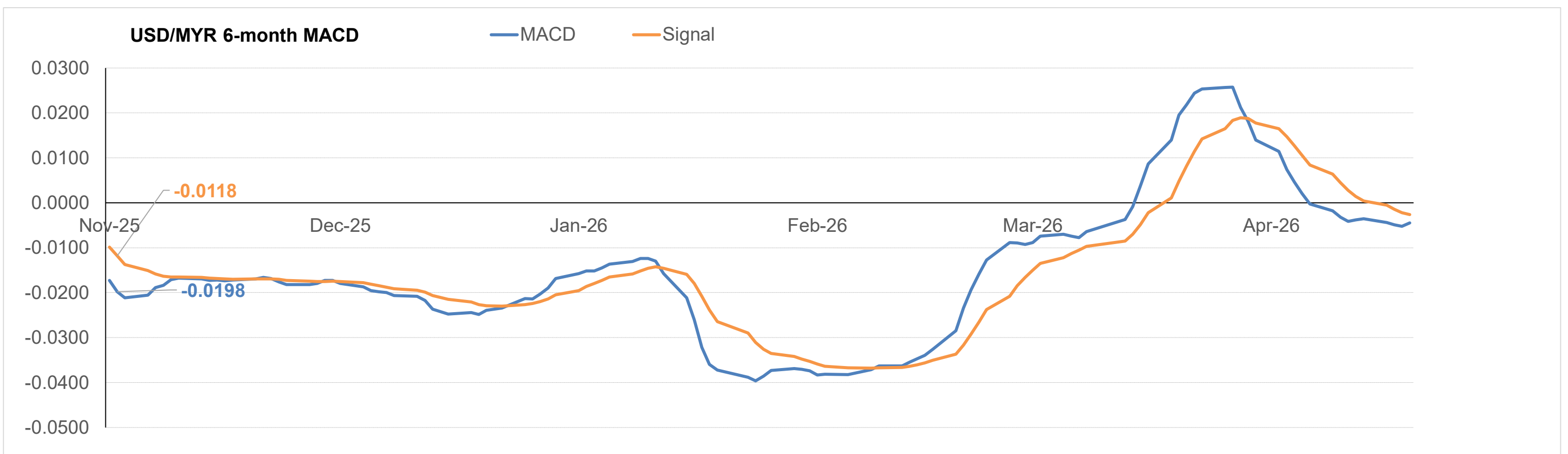
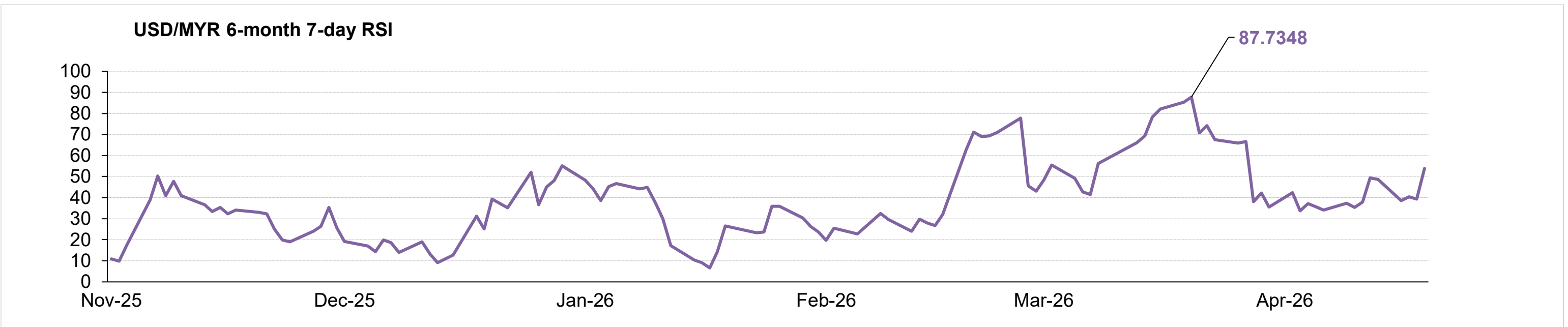
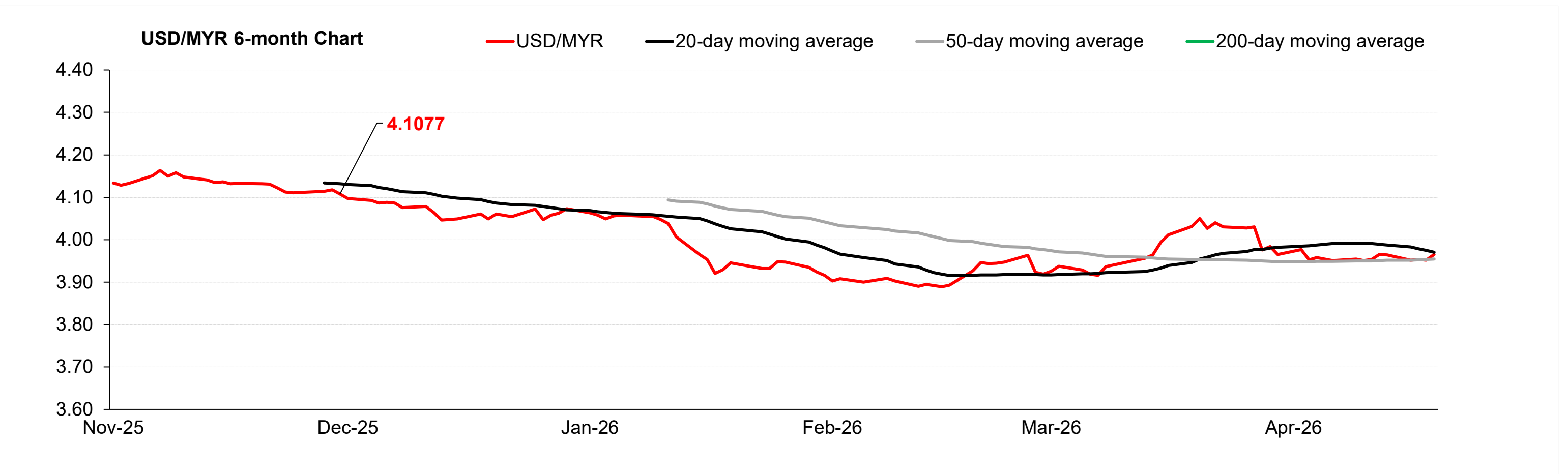
FX Snapshot - SGD

Currency	10-Second Pitch	Technical Analysis		
SGD 	SGD fell against USD yesterday as Asian investors bought the dollar ahead of the Fed decision and digested ADB's growth downgrade, despite strong results from a Singapore bank. USDSGD rose 0.32% yesterday while SGDHKD ended at 6.11 level.			
			vs MYR	USD vs
		30-Apr	3.0928	1.2813
		Daily change	-0.12%	0.32%
		High	3.1291	1.2822
		Low	3.0862	1.2667
Support*	3.0763	1.2713		
Resistance*	3.1192	1.2868		
Market's Focus		Trendlines	Closed at	
(+) Singapore March CPI rose 1.8% YoY, higher than an increase of 1.2% in previous month (~) Singapore Q4 unemployment rate arrived at 2% , same as previous quarter (~) Singapore Non Oil Domestic Exports recorded at 15.3% YoY in March		Spot Rate	3.0950	
		20 day moving average	3.1117	
		50 day moving average	3.0983	
		200 day moving average	3.1828	
		RSI	31.3117	
		MACD	-0.0026	
	Signal	0.0004		



FX Snapshot - MYR

Currency	10-Second Pitch	Technical Analysis	
MYR →	USDMYR traded with a slightly firmer bias overnight as crude oil futures and US yields pushed higher, while limited progress on the Iran situation and ongoing blockade concerns kept the broader USD supported, with USDJPY trading above 160. Even so, MYR continues to attract selling interest on dollar rallies rather than chase the move, leaving price action more range bound than directional. The pair has recently peaked around 3.9720 and that area should attract some USD supply on any test, with spot broadly consolidating within the recent 3.94–3.98 band. This morning, USDMYR opened at 3.9500/3.9600 and has already traded, and my bias is for another day of consolidation with an expected intraday range of 3.95–3.97 as the market fades moves towards the topside rather than breaking out.	USD vs	
		30-Apr	3.9518
		Daily change	-0.04%
		High	3.9847
		Low	3.9415
		Support*	3.9340
Resistance*	3.9772		
	Market's Focus	Trendlines	Closed at
	(-) Foreign Reserves (Apr 15): \$128.8b; prior \$126.6b (-) Exports YoY (Mar): 8.3%; prior 10.8%; exp 14.0% (+) Imports YoY (Mar): 10.4%; prior 8.2%; exp 12.5% (+) Trade Balance MYR (Mar): 24.55b; prior 16.71b, exp 25.9b (+) CPI YoY (Mar): 1.7%; prior 1.4%; exp 1.7% (-) GDP YoY (1Q A): 5.3%; prior 6.3%; exp 5.5% (+) Industrial Production YoY (Feb): 3.1%; prior 5.9%; exp 5.0% (+) Manufacturing Sales Value YoY (Feb): 3.9%; prior 7.1% (+) S&P Global Malaysia PMI Mfg (Mar): 50.7; prior 49.3	Spot Rate	3.9650
		20 day moving average	3.9707
		50 day moving average	3.9546
		200 day moving average	4.1007
		RSI	53.8405
		MACD	-0.0045
		Signal	-0.0026



Important Economic Data Release

Date	Events	Reporting Period	Analysts Consensus	Previous	Actual
United States					
4/28/2026	Consumer Confidence	Apr	89	91.8	92.8
4/28/2026	Rich Fed Comp. Index	Apr		0	3
4/29/2026	Durable Goods	Mar	0.50%	-1.30%	0.80%
4/29/2026	Durables Ex-Transport	Mar	0.40%	0.90%	0.90%
4/29/2026	Housing Starts Number	Mar	1.4M	1.356M	1.502M
4/29/2026	MBA Mortgage Applications	Weekly		7.90%	-1.60%
4/30/2026	Chicago PMI	Apr	53	52.8	-
4/30/2026	Cont Jobless Clm	Weekly	1.815M	1.821M	-
4/30/2026	Core PCE Prices Advance	Quarterly	4.10%	2.70%	-
4/30/2026	Employment Costs	Quarterly	0.80%	0.70%	-
4/30/2026	GDP Advance	Quarterly	2.30%	0.50%	-
4/30/2026	Initial Jobless Clm	Weekly	215k	214k	-
4/30/2026	Leading Index Chg MM	Feb	-0.10%	-0.10%	-
4/30/2026	Personal Income MM	Mar	0.30%	-0.10%	-
4/30/2026	Personal Consump Real MM	Mar		0.10%	-
4/30/2026	Consumption, Adjusted MM	Mar	0.90%	0.50%	-
5/1/2026	ISM Manufacturing PMI	Apr	53	52.7	-
5/1/2026	ISM Mfg Prices Paid	Apr	80	78.3	-
Regional					
4/28/2026	HK Exports	Mar		24.70%	35.80%
4/28/2026	HK Imports	Mar		29.90%	41.20%
4/29/2026	Australia CPI QQ	Quarterly	1.40%	0.60%	1.40%
4/29/2026	Australia CPI YY	Quarterly	4.20%	3.60%	4.10%
4/30/2026	Australia Housing Credit	Mar		0.60%	-
4/30/2026	Australia Private Sector Credit	Mar		0.60%	-
4/30/2026	China NBS Manufacturing PMI	Apr	50.1	50.4	-
5/1/2026	Australia PPI QQ	Quarterly		0.80%	-
G7 Countries					
4/27/2026	Japan Unemployment Rate	Mar	2.60%	2.60%	2.70%
4/27/2026	Japan Jobs/Applicants Ratio	Mar	1.18	1.19	1.18
4/28/2026	Italy Industrial Sales YY WDA	Feb		-1%	0.50%
4/28/2026	Italy Industrial Sales MM SA	Feb		-0.30%	0.60%
4/28/2026	Italy Producer Prices YY	Mar		-2.70%	
4/28/2026	Japan JP BOJ Rate Decision	Apr	0.75%	0.75%	0.75%
4/29/2026	Canada BoC Rate Decision	Apr		2.25%	2.25%
4/29/2026	Germany CPI Prelim YY	Apr	3%	2.70%	2.90%
4/29/2026	Japan Industrial O/P Prelim MM SA	Mar	1.10%	-2%	-0.50%
4/29/2026	Japan Retail Sales YY	Mar	0.80%	-0.20%	1.70%
4/30/2026	Canada GDP MM	Feb	0.20%	0.10%	-
4/30/2026	France Consumer Spending MM	Mar	0.70%	-1.40%	-
4/30/2026	Germany Retail Sales MM Real	Mar	-0.10%	-0.60%	-
4/30/2026	Germany Unemployment Chg SA	Apr	4k	0k	-
4/30/2026	Germany Unemployment Rate SA	Apr	6.30%	6.30%	-
4/30/2026	Japan Housing Starts YY	Mar	-28.50%	-4.90%	-
4/30/2026	Japan CPI Tokyo Ex fresh food YY	Apr	1.80%	1.70%	-
4/30/2026	Japan CPI, Overall Tokyo	Apr		1.40%	-
4/30/2026	UK BOE Bank Rate	Apr	3.75%	3.75%	-
5/1/2026	Canada S&P Global Mfg PMI SA	Apr		50	-
5/1/2026	UK Mortgage Approvals	Mar	60k	62.584k	-

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	2.8228	2.8258	2.8172	2.8441	2.8317	2.8441	2.8317	2.8441	2.8317
EUR/MYR	EURMYR BGNT Curncy	4.6241	4.6286	4.6218	4.6725	4.6569	4.7094	4.6569	4.7094	4.6786
GBP/MYR	GBPMYR BGNT Curncy	5.3413	5.3453	5.3339	5.3706	5.3531	5.3706	5.3531	5.4149	5.3985
MYR/JPY	MYRJPY BGNT Curncy	40.4100	40.4510	40.3780	40.4710	40.4020	40.4710	40.4020	40.6990	40.5230
NZD/MYR	NZDMYR BGNT Curncy	2.3105	2.3144	2.3080	2.3414	2.3337	2.3414	2.3337	2.3829	2.3725
SGD/MYR	SGDMYR BGNT Curncy	3.0939	3.0963	3.0843	3.1147	3.1068	3.1585	3.1346	3.1585	3.1346
USD/MYR	MYR BGNT Curncy	3.9625	3.9635	3.9540	3.9718	3.9610	4.0515	4.0280	4.0515	4.0280
AUD/USD	AUD BGNT Curncy	0.7123	0.7166	0.7106	0.7222	0.7162	0.7222	0.7162	0.7222	0.7162
EUR/USD	EUR BGNT Curncy	1.1670	1.1709	1.1663	1.1849	1.1773	1.1849	1.1773	1.1929	1.1886
GBP/USD	GBP BGNT Curncy	1.3478	1.3513	1.3464	1.3599	1.3532	1.3599	1.3544	1.3733	1.3661
NZD/USD	NZD BGNT Curncy	0.5830	0.5861	0.5810	0.5929	0.5886	0.5929	0.5892	0.6076	0.6037
USD/JPY	JPY BGNT Curncy	160.3000	160.4645	159.7370	160.4700	159.7400	160.4700	159.7400	160.4700	159.7400
AUD/GBP	AUDGBP BGNT Curncy	0.5285	0.5287	0.5267	0.5320	0.5298	0.5320	0.5298	0.5349	0.5319
AUD/NZD	AUDNZD BGNT Curncy	1.2216	1.2225	1.2093	1.2235	1.2178	1.2235	1.2178	1.2235	1.2178
AUD/SGD	AUDSGD BGNT Curncy	0.9122	0.9129	0.9078	0.9176	0.9140	0.9176	0.9140	0.9176	0.9140
EUR/AUD	EURAUD BGNT Curncy	1.6383	1.6407	1.6359	1.6514	1.6410	1.6846	1.6698	1.7147	1.6996
EUR/NZD	EURNZD BGNT Curncy	2.0014	2.0034	1.9886	2.0055	1.9971	2.0313	2.0177	2.0313	2.0177
EUR/GBP	EURGBP BGNT Curncy	0.8658	0.8664	0.8647	0.8724	0.8701	0.8742	0.8717	0.8789	0.8737
GBP/SGD	GBPSGD BGNT Curncy	1.7263	1.7274	1.7238	1.7280	1.7245	1.7280	1.7245	1.7448	1.7365
GBP/NZD	GBPNZD BGNT Curncy	2.3114	2.3130	2.2918	2.3152	2.3046	2.3252	2.3136	2.3252	2.3136
AUD/HKD	AUDHKD BGNT Curncy	5.5811	0.1793	0.1789	5.6546	5.6126	5.6546	5.6126	5.6546	5.6126
GBP/HKD	GBPHKD BGNT Curncy	10.5613	10.5754	10.5505	10.6479	10.5915	10.6479	10.6115	10.7298	10.6670
USD/CAD	USDCAD BGNT Curncy	1.3679	1.3686	1.3667	1.3788	1.3713	1.3967	1.3916	1.3967	1.3916
CAD/MYR	CADMYR BGNT Curncy	2.8974	2.8993	2.8927	2.9046	2.8955	2.9062	2.8955	2.9304	2.9024
GBP/AUD	GBPAUD BGNT Curncy	1.8920	1.8940	1.8902	1.8992	1.8872	1.9315	1.9223	1.9777	1.9628
USD/SGD	USDSGD BGNT Curncy	1.2808	1.2811	1.2795	1.2822	1.2771	1.2931	1.2891	1.2931	1.2891
EUR/SGD	EURSGD BGNT Curncy	1.4947	1.4962	1.4821	1.5018	1.4976	1.5018	1.4981	1.5109	1.5057
XAU/MYR	XAUMYR Curncy	18121.1992	18150.0156	17968.4102	19311.7012	19000.8516	19482.4746	19000.8516	21310.1758	20719.0938
XAU/USD	XAUUSD Curncy	4572.4600	4582.0400	4536.6689	4889.3600	4773.4400	4889.3600	4786.5400	5419.1100	5261.5500
XAU/GBP	XAUGBP Curncy	3392.5200	3398.0901	3362.7400	3598.7900	3531.9200	3622.5100	3531.9200	4064.0500	3934.2100
XAU/AUD	XAUAUD Curncy	6418.9200	6431.6602	6369.9414	6786.5700	6666.3300	6930.4600	6762.2300	7686.5800	7460.2400
XAU/EUR	XAUEUR Curncy	3917.9100	3924.5801	3886.2900	4132.0400	4053.5900	4156.4900	4057.4000	4629.1000	4500.5400
AUD/CAD	AUDCAD BGNT Curncy	0.9742	0.9799	0.9717	0.9869	0.9826	0.9869	0.9826	0.9869	0.9826
AUD/JPY	AUDJPY BGNT Curncy	114.1750	114.5400	113.8660	114.7160	114.2100	114.7160	114.2100	114.7160	114.2100
CAD/JPY	CADJPY BGNT Curncy	117.2130	117.2900	116.7430	117.3000	116.7510	117.3000	116.7510	117.3000	116.7510
NZD/JPY	NZDJPY BGNT Curncy	93.4640	93.6730	93.1600	94.3270	93.7550	94.3270	93.7550	94.9760	93.9760
SGD/JPY	SGDJPY BGNT Curncy	125.1625	125.2262	124.9780	125.3307	125.0418	125.3435	125.0418	125.3435	125.0418
AUD/CNY	AUDCNY BGNT Curncy	4.8716	4.8751	4.8690	4.9239	4.8908	4.9239	4.8908	4.9373	4.9009
GBP/CNY	GBPCNY BGNT Curncy	9.2186	9.2258	9.2177	9.2720	9.2367	9.2720	9.2382	9.5297	9.4736
NZD/CNY	NZDCNY CMPN Curncy	3.9879	3.9977	3.9793	4.0423	4.0188	4.0423	4.0192	4.2015	4.1701
MYR/CNY	MYRCNY BGNT Curncy	1.7242	1.7263	1.7230	1.7310	1.7284	1.7310	1.7284	1.7741	1.7659

Updated as of

30 April 2026

10:30:06 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	2.3100	-0.81%	-2.91%	-3.69%
CAD	2.9000	-0.08%	-0.47%	-3.09%
GBP	5.3400	-0.16%	-1.37%	-3.04%
SGD	3.1000	-0.35%	-0.50%	-3.94%
AUD	2.8200	-0.32%	2.63%	2.75%
CNY	0.5800	-0.16%	1.97%	-1.71%
THB	3.0800	-0.03%	0.00%	0.29%
CHF	5.0100	-0.78%	-2.24%	-3.68%
EUR	4.6300	-0.21%	-1.58%	-4.34%
JPY	40.4300	0.36%	3.40%	10.14%
USD	3.9650	-0.01%	0.50%	-5.59%

*source : BLOOMBERG closing bid price, as at 29-Apr-2026

Central Banks Policy Rate

	Current (%)	Prior (%)	Next Meeting Date		Current (%)	Prior (%)	Next Meeting Date
FED Fund	3.63	3.63	17-Jun-26	Canada (BOC)	2.25	2.25	10-Jun-26
Europe (ECB)	2.15	2.15	30-Apr-26	Japan (BOJ)	0.75	0.75	16-Jun-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-May-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 30 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 30 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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