

11-Jun-2026

Major Currencies Performance - USD base											
Currency Pair	Close	Weekly change	1 month high	1 month low	1 month change	3 month high	3 month low	3 month change	52 week high	52 week low	Year-to-date change
DXY*	100.0750	0.53%	100.0750	97.9120	2.28%	100.5100	97.8440	1.12%	100.5100	95.9035	1.83%
EUR/USD	1.1536	-0.53%	1.1783	1.1521	-2.13%	1.1800	1.1417	-0.65%	1.2042	1.1406	-1.79%
USD/JPY	160.55	0.31%	160.55	157.18	2.48%	160.55	156.40	1.58%	160.55	143.44	2.48%
GBP/USD	1.3369	-0.37%	1.3611	1.3325	-1.94%	1.3634	1.3188	-0.36%	1.3849	1.3022	-0.79%
USD/CAD	1.3943	0.33%	1.3953	1.3678	1.94%	1.3953	1.3582	2.67%	1.4118	1.3490	1.59%
AUD/USD	0.7003	-1.77%	0.7259	0.7003	-3.37%	0.7259	0.6852	-1.65%	0.7259	0.6420	4.93%
NZD/USD	0.5797	-1.10%	0.5989	0.5797	-2.84%	0.5989	0.5693	-2.23%	0.6099	0.5584	0.67%
USD/CHF	0.7999	0.98%	0.7999	0.7780	3.01%	0.8010	0.7765	2.74%	0.8189	0.7612	0.91%
USD/CNY	6.7753	0.09%	6.8150	6.7626	-0.37%	6.9125	6.7626	-1.48%	7.2118	6.7626	-3.12%
USD/CNH	6.7823	0.03%	6.8170	6.7624	-0.21%	6.9199	6.7624	-1.42%	7.2119	6.7624	-2.78%
USD/SGD	1.2879	0.31%	1.2908	1.2687	1.64%	1.2913	1.2671	1.15%	1.3080	1.2598	0.14%
EUR/GBP	0.8629	-0.16%	0.8726	0.8622	-0.19%	0.8735	0.8622	-0.28%	0.8835	0.8507	-1.00%
EUR/CHF	0.9226	0.42%	0.9226	0.9106	0.81%	0.9254	0.9029	2.06%	0.9444	0.9017	-0.90%
AUD/NZD	1.2070	-0.78%	1.2281	1.1996	-0.66%	1.2281	1.1957	0.55%	1.2281	1.0762	4.11%
GBP/AUD	1.9102	1.47%	1.9102	1.8561	1.54%	1.9355	1.8561	1.36%	2.1003	1.8561	-5.41%
AUD/CAD	0.9763	-1.45%	0.9949	0.9763	-1.50%	0.9949	0.9541	0.98%	0.9949	0.8814	6.59%
GBP/CNH	9.0627	-0.38%	9.2439	9.0627	-2.11%	9.2934	9.0627	-2.01%	9.8363	9.0627	-3.57%
AUD/CNH	4.7562	-1.59%	4.9262	4.7562	-3.08%	4.9296	4.7396	-2.36%	4.9296	4.5825	2.18%
CAD/CNH	4.8573	-0.44%	4.9653	4.8573	-2.50%	5.0664	4.8573	-4.13%	5.2981	4.8573	-4.43%
EUR/CNH	7.8236	-0.51%	8.0033	7.8236	-2.34%	8.0447	7.8236	-2.06%	8.4545	7.8236	-4.52%

\*Dollar index

Market Consensus from London Stock Exchange Group - USD base*			
Currency Pair	Q3 2026	Q4 2026	Q1 2027
AUD/USD	0.7122	0.7200	0.7252
EUR/USD	1.1700	1.1800	1.1900
GBP/USD	1.3400	1.3400	1.3500
NZD/USD	0.5900	0.6000	0.6070
USD/CNY	6.8000	6.7700	6.7300
USD/CAD	1.3800	1.3700	1.3600
USD/JPY	158.00	156.65	155.00
USD/CHF	0.7900	0.7800	0.7800
USD/SGD	1.2800	1.2800	1.2700

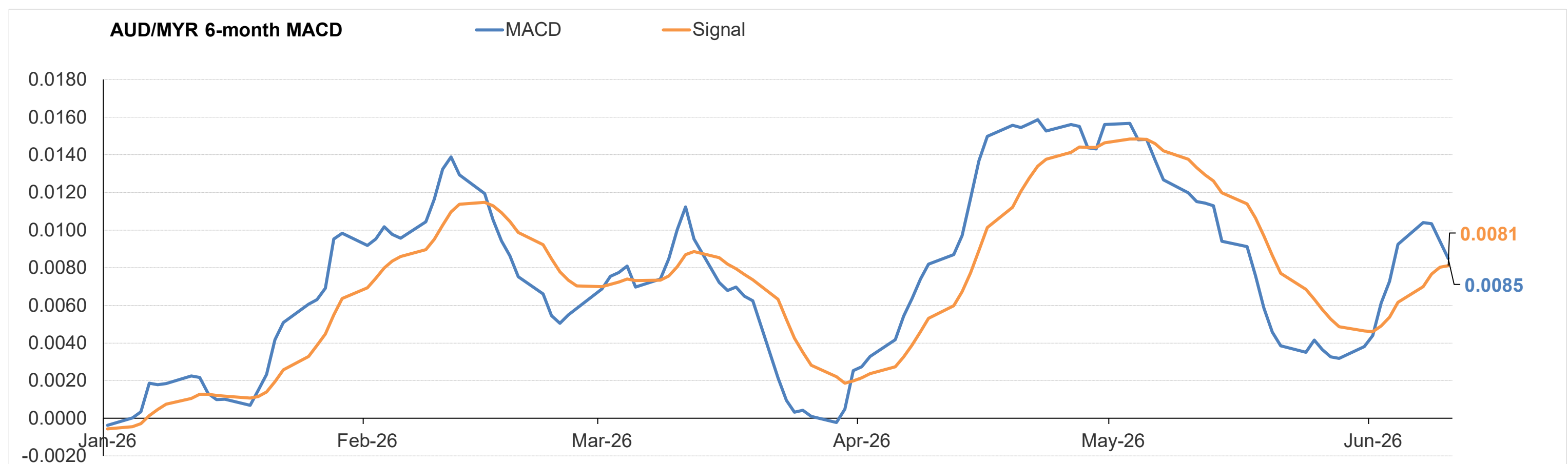
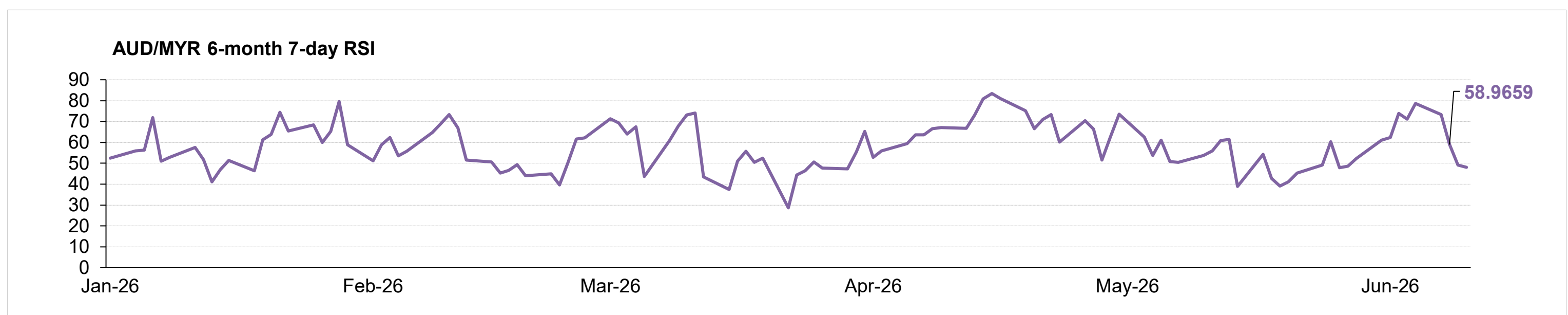
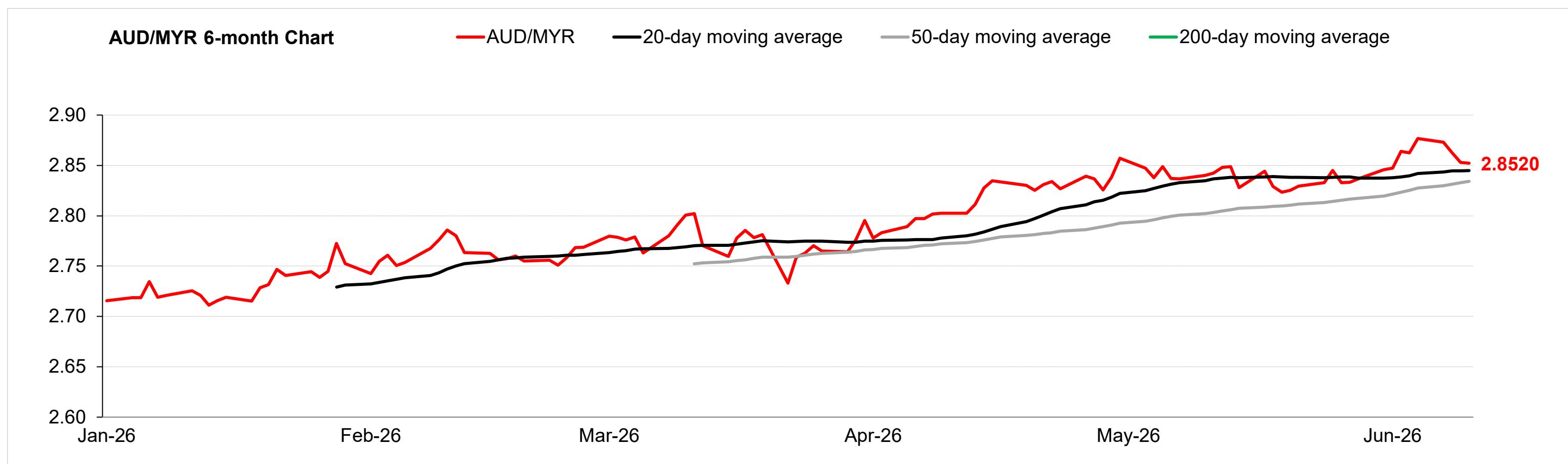
\*Please note that the forecasts are sourced from a third-party provider, which may be different from those provided by HSBC. FX is a volatile and fast-moving market. Customers should be mindful of the currency risks involved when conducting FX-related activities. Please refer to our FX publications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

Currency	Current Trend*(vs USD)	Support / Resistance	Market Commentary
<b>AUD</b>	↓	vs USD 0.6925 / 0.7139	AUD weakened vs USD yesterday as markets saw the RBA's next move as a cut, while a firmer dollar and cautious risk mood added pressure. AUDUSD fell 0.44% yesterday while AUDHKD ended at 5.48 level.
<b>EUR</b>	↓	vs USD 1.1461 / 1.1647	EUR weakened vs USD yesterday as investors stayed cautious with U.S. inflation data release and Middle East uncertainty kept the dollar firm, with no fresh euro-area support ahead of the ECB decision. EURUSD fell 0.07% yesterday while EURHKD ended at 9.03 level.
<b>GBP</b>	↓	vs USD 1.3276 / 1.3483	GBP weakened vs USD yesterday as sterling lost ground in a firmer-dollar environment, with investors cautious ahead of UK data and no strong domestic catalyst to offset defensive dollar demand. GBPUSD fell 0.09% yesterday while GBPHKD ended at 10.47 level.
<b>NZD</b>	↓	vs USD 0.5716 / 0.5935	NZD weakened vs USD yesterday as a firm dollar and cautious market mood outweighed support from steadier risk assets, leaving the currency under pressure with U.S. inflation data release. NZDUSD fell 0.34% yesterday while NZDHKD ended at 4.54 level.
<b>RMB</b>	↗	vs USD 6.7581 / 6.8047	CNH weakened vs USD yesterday as Asian currencies stayed subdued with U.S. inflation data release, while China's May inflation missed expectations and producer prices fell further, supporting a firmer dollar. USDCNH rose 0.05% yesterday while CNHHKD ended at 1.15 level.
<b>CAD</b>	↓	vs USD 1.3814 / 1.4017	CAD appreciated vs USD yesterday despite the firmer dollar. The Bank of Canada held rates and said higher energy prices weren't broadly feeding inflation with commodities steady. USDCAD fell 0.04% yesterday while CADHKD ended at 5.62 level.
<b>JPY</b>	↓	vs USD 159.32 / 161.15	JPY weakened vs USD yesterday as the wide policy gap between the Fed and BOJ persisted, while a Reuters poll on BOJ tightening failed to dent demand for the firm dollar. USDJPY rose 0.12% yesterday while JPYHKD ended at 4.88 level.
<b>SGD</b>	↓	vs USD 1.2774 / 1.2946	SGD weakened vs USD yesterday as Asian currencies stayed subdued by geopolitical caution and focus on U.S. inflation, though Singapore's steady backdrop limited the move. USDSGD rose 0.05% yesterday while SGDHKD ended at 6.08 level.
<b>MYR</b>	↓	vs USD 3.9853 / 4.1153	The MYR opened higher against the USD as stronger United States inflation reinforced expectations that the Federal Reserve would keep interest rates elevated for longer. US CPI broadly in line but equities continue to be soft along with higher US yields which have kept the broader US Dollar supported. Middle East tensions escalated with fresh US strikes on Iran, pushing oil prices and US rates higher. Overnight President Trump seemed to up the pressure on Iran to make a deal when he said that he would strike Iran very hard as the Iranian negotiators from the US's point of view is dragging out the peace talks. Markets continue to price in the likelihood of some form of short-term peace agreement. Geopolitical tensions remain the focus here while expect the USDMYR pair to hover below the YTD highs today, while 4.10 will be the next resistance level to watch. Market opened at 4.0700/4.0740, expected range at 4.0600-4.0800 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.

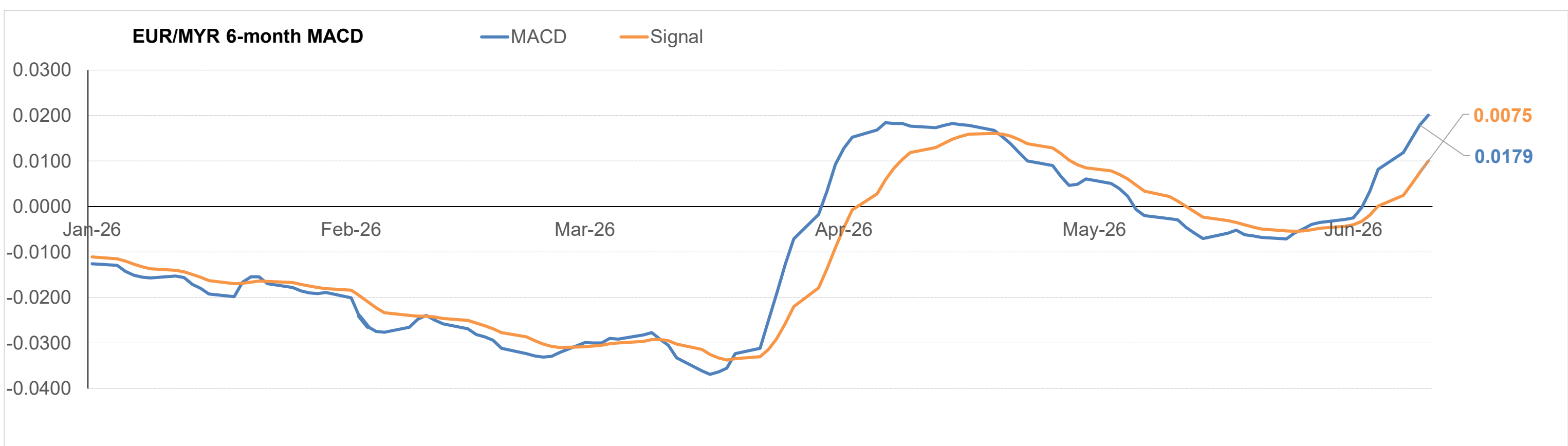
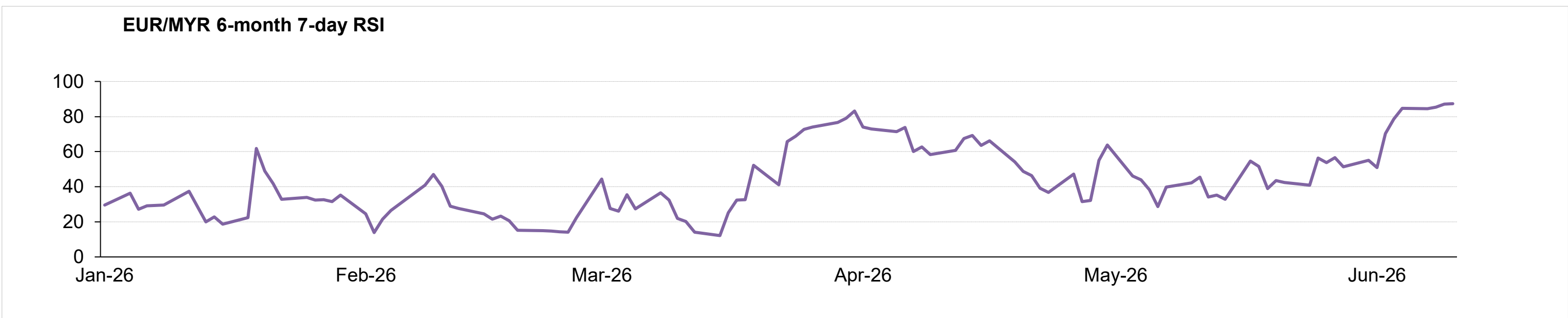
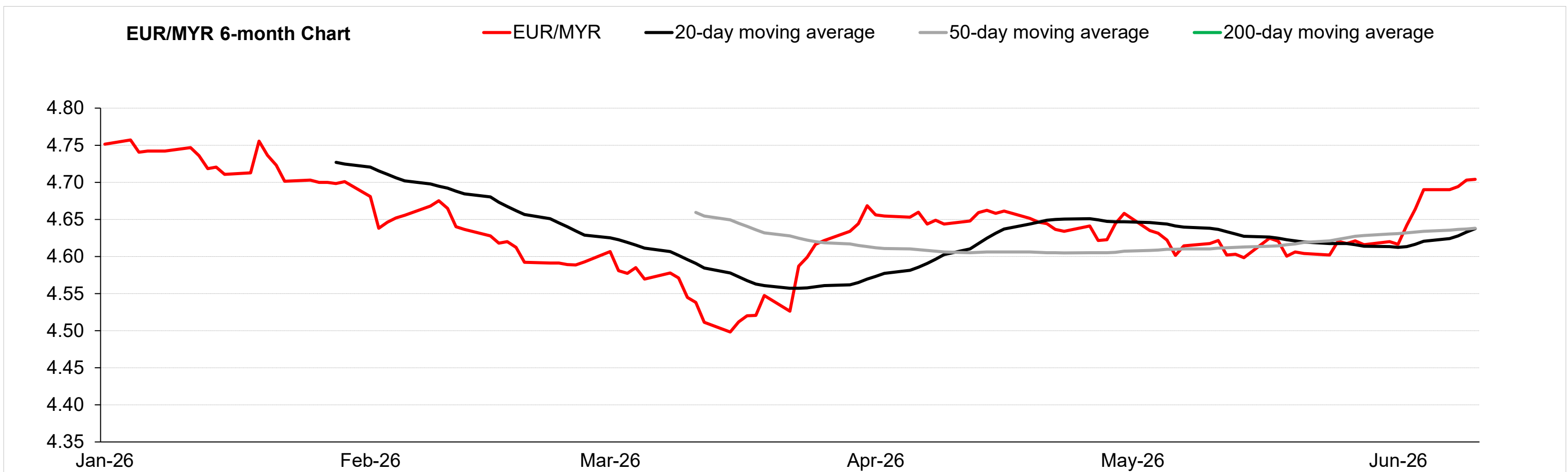
↗	Up Trend, indicates that the currency has been moving higher against the USD
→	Consolidation, indicates that the currency's movement against the USD has remained sideways
↓	Down Trend, indicates that the currency has been moving lower against the USD


FX Snapshot - AUD				
Currency	10-Second Pitch	Technical Analysis		
AUD  ↓	Reserve Bank of Australia raised benchmark interest rate in May. AUD weakened vs USD yesterday as markets saw the RBA's next move as a cut, while a firmer dollar and cautious risk mood added pressure. AUDUSD fell 0.44% yesterday while AUDHKD ended at 5.48 level.		vs MYR	vs USD
		11-Jun	2.8531	0.6999
		Daily change	-0.33%	-0.44%
		High	2.8791	0.7201
		Low	2.8245	0.6988
		Support*	2.8254	0.6924
		Resistance*	2.8800	0.7137
	Market's Focus	Trendlines	Closed at	
	(-) Australia Q1 GDP rose 2.5% YoY, lower than an increase of 2.6% in previous quarter (~) Australia April unemployment rate arrived at 4.5% (+) Australia Q1 CPI rose 1.4% YoY, higher than an increase of 0.6% in previous quarter	Spot Rate	2.8520	
		20 day moving average	2.8448	
		50 day moving average	2.8342	
		200 day moving average	2.7683	
		RSI	48.0471	
		MACD	0.0085	
		Signal	0.0081	

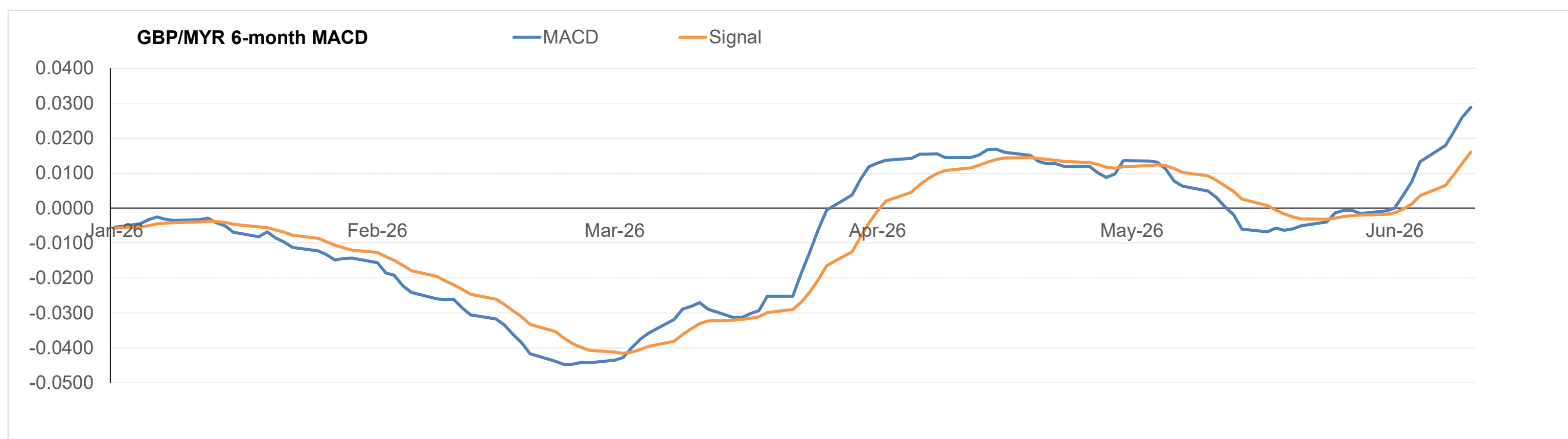
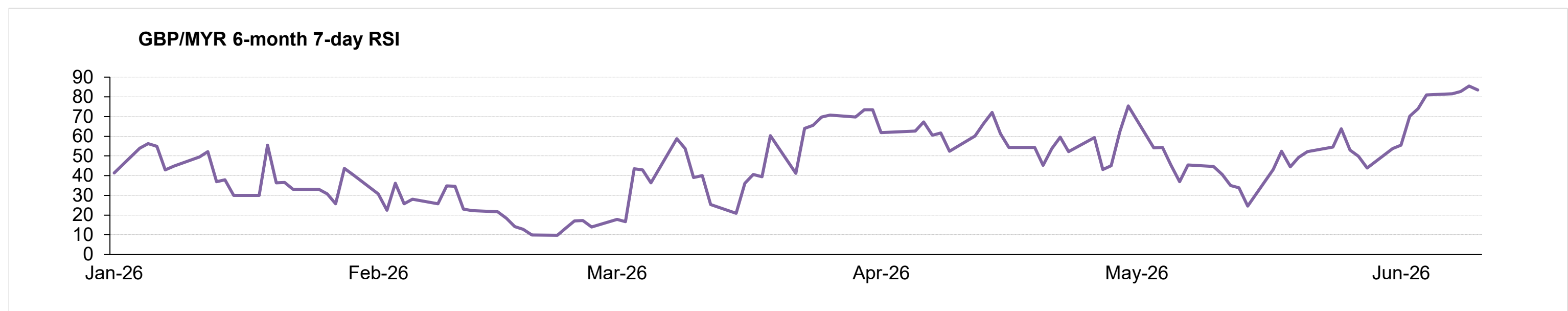
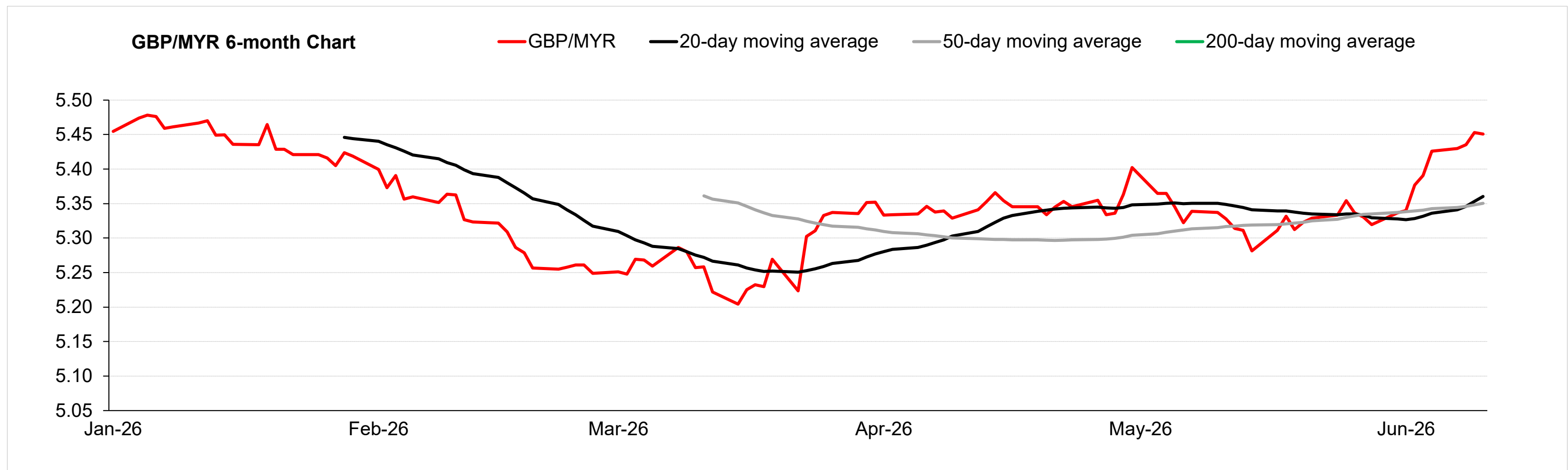


## FX Snapshot - EUR

Currency	10-Second Pitch	Technical Analysis		
<b>EUR</b> 	European Central Bank kept benchmark interest rate unchanged in April. EUR weakened vs USD yesterday as investors stayed cautious with U.S. inflation data release and Middle East uncertainty kept the dollar firm, with no fresh euro-area support ahead of the ECB decision. EURUSD fell 0.07% yesterday while EURHKD ended at 9.03 level.			
		11-Jun	4.7032	1.1535
		Daily change	0.19%	-0.07%
		High	4.7051	1.1686
		Low	4.5951	1.1500
		Support*	4.6305	1.1461
Resistance*	4.7405	1.1647		
Market's Focus		Trendlines	Closed at	
(~) Eurozone CPI recorded at 3.2% YoY in May (~) Germany May manufacturing PMI arrived at 50.1 (~) Germany May Business Climate arrived at 84.9		Spot Rate	4.7039	
		20 day moving average	4.6378	
		50 day moving average	4.6379	
		200 day moving average	4.7318	
		RSI	87.3225	
		MACD	0.0201	
		Signal	0.0101	



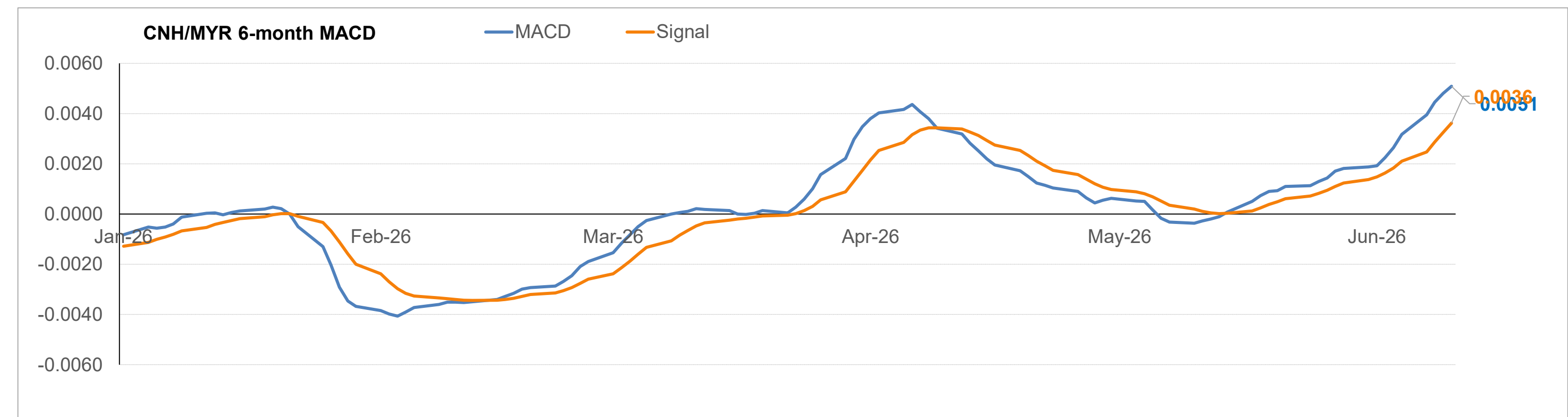
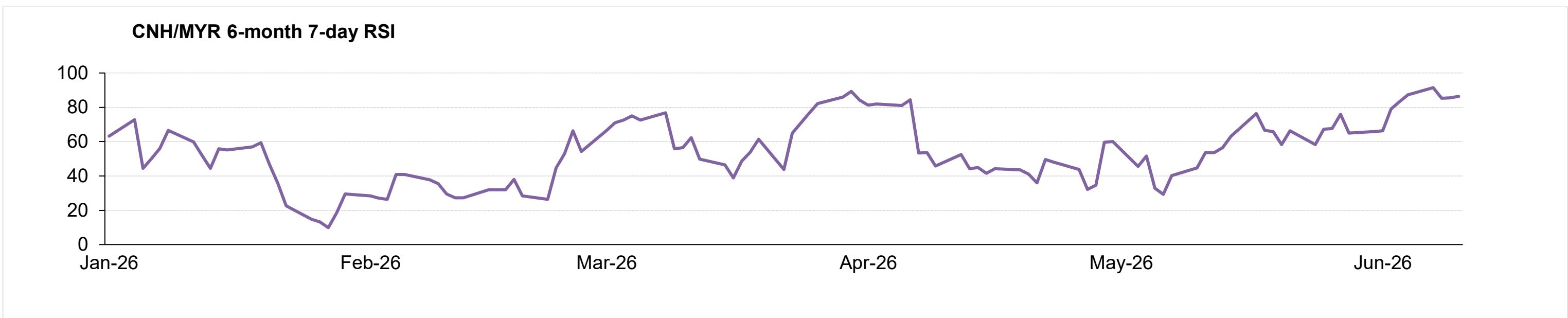
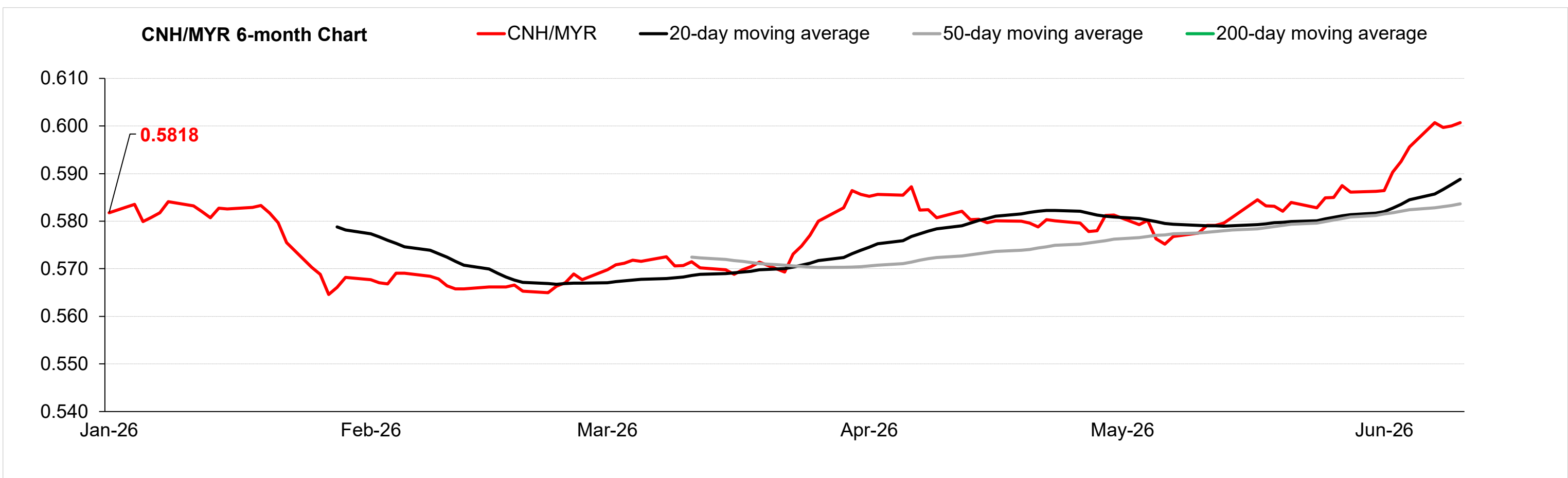
FX Snapshot - GBP				
Currency	10-Second Pitch	Technical Analysis		
<b>GBP</b>  	Bank of England kept benchmark interest rate unchanged in April.GBP weakened vs USD yesterday as sterling lost ground in a firmer-dollar environment, with investors cautious ahead of UK data and no strong domestic catalyst to offset defensive dollar demand. GBPUUSD fell 0.09% yesterday while GBP HKD ended at 10.47 level.			
		11-Jun	vs MYR	vs USD
			5.4528	1.3368
		Daily change	0.32%	-0.09%
		High	5.4528	1.3509
		Low	5.3068	1.3306
		Support*	5.3555	1.3280
Resistance*	5.5015	1.3483		
	Market's Focus	Trendlines	Closed at	
	(~) UK CPI recorded at 0.7% YoY in April (~) UK ILO 's 3Mths unemployment rate was at recorded at 5% in March (~) UK Nationwide House Prices All Houses recorded at 1.7% YoY in May	<b>Spot Rate</b>	<b>5.4507</b>	
		<b>20 day moving average</b>	<b>5.3601</b>	
		<b>50 day moving average</b>	<b>5.3504</b>	
		<b>200 day moving average</b>	<b>5.4362</b>	
		<b>RSI</b>	<b>83.5504</b>	
		<b>MACD</b>	<b>0.0288</b>	
		<b>Signal</b>	<b>0.0160</b>	




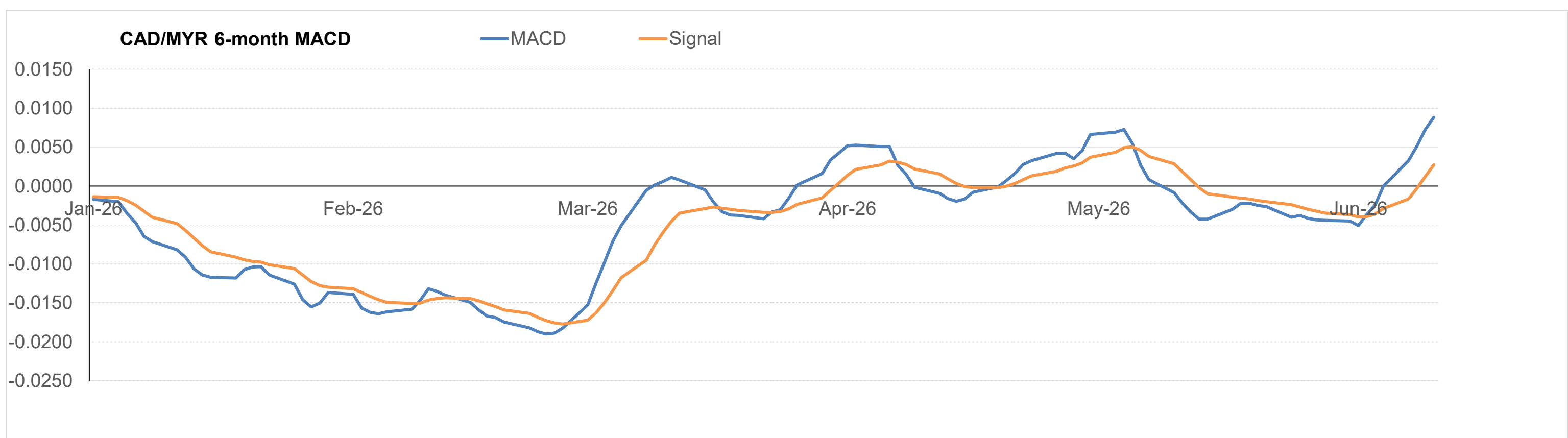
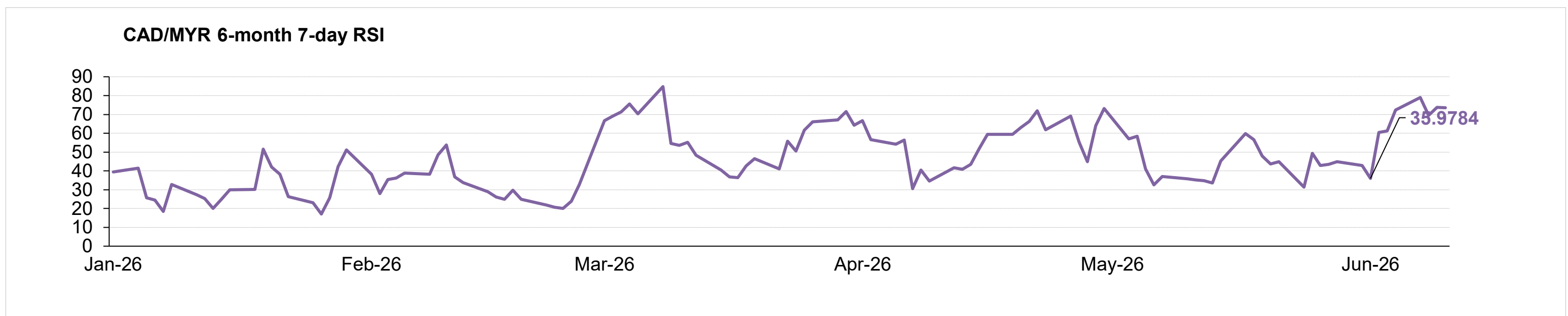
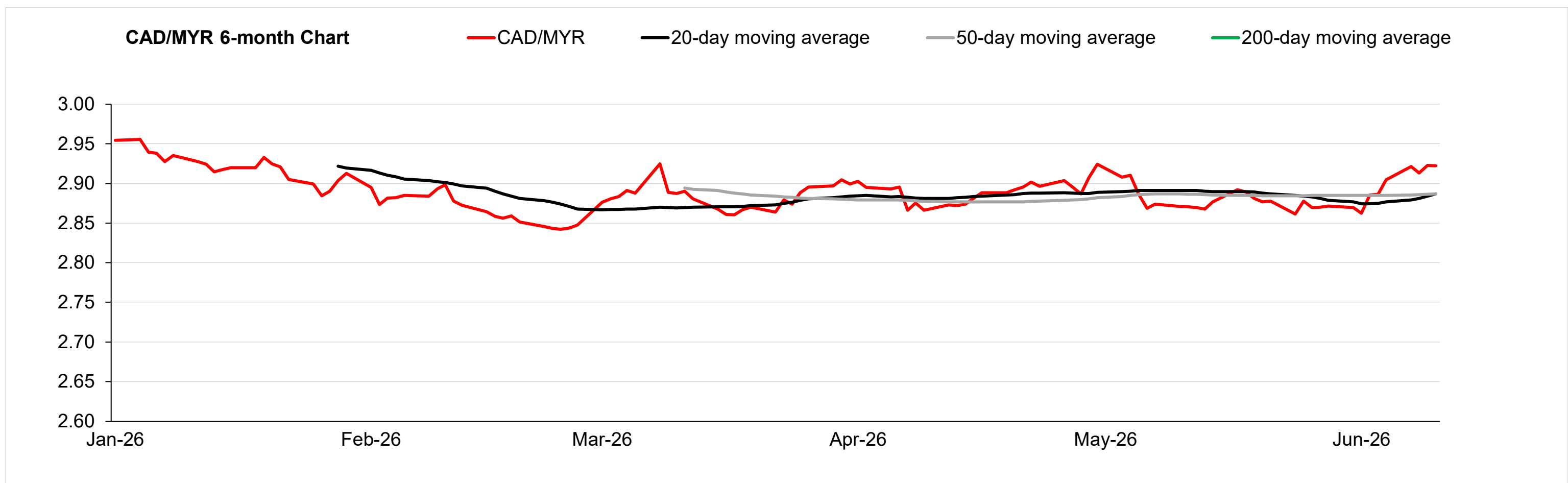


**FX Snapshot - CNH**

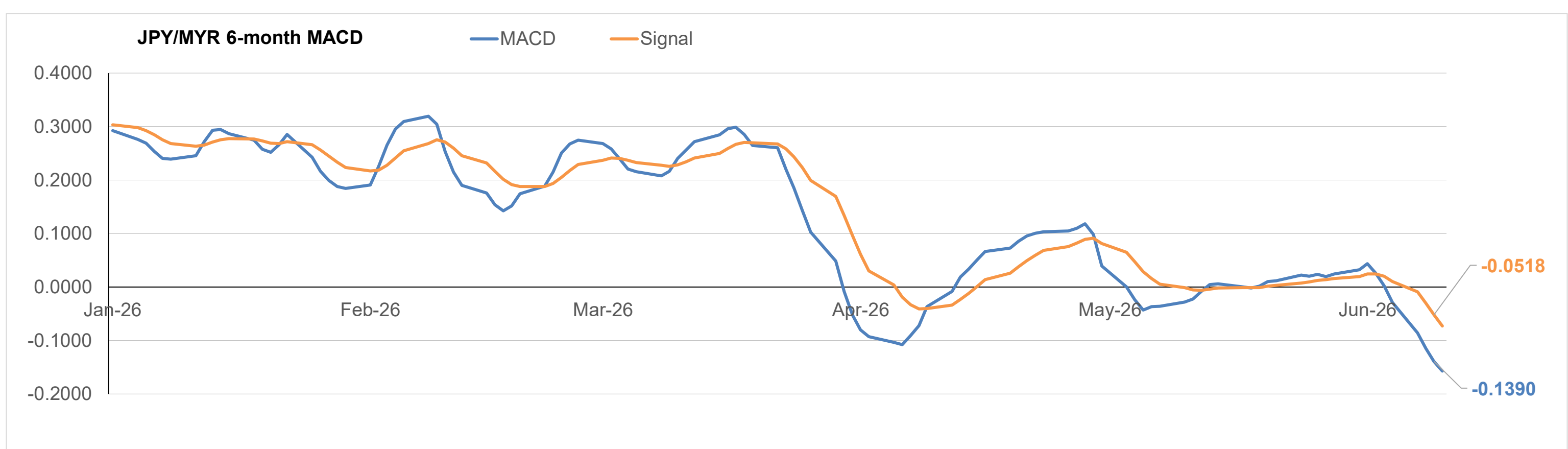
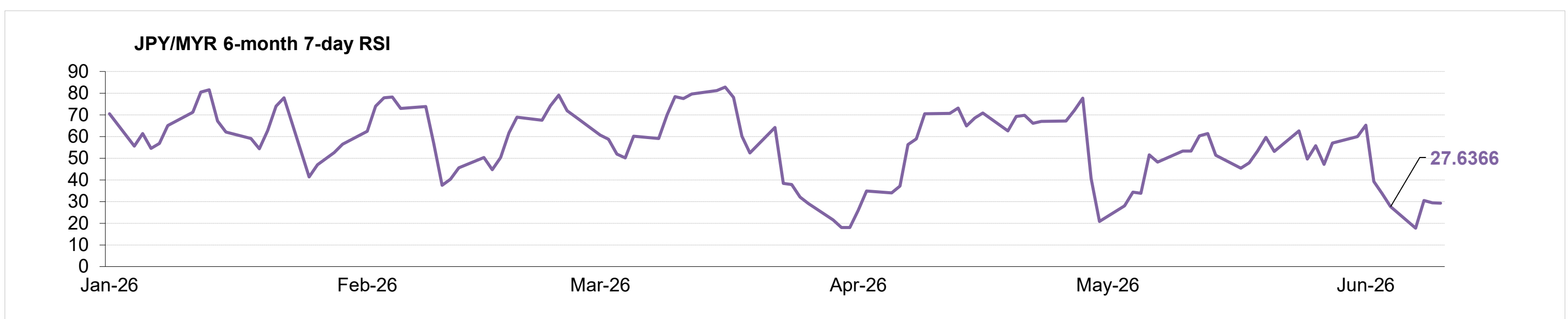
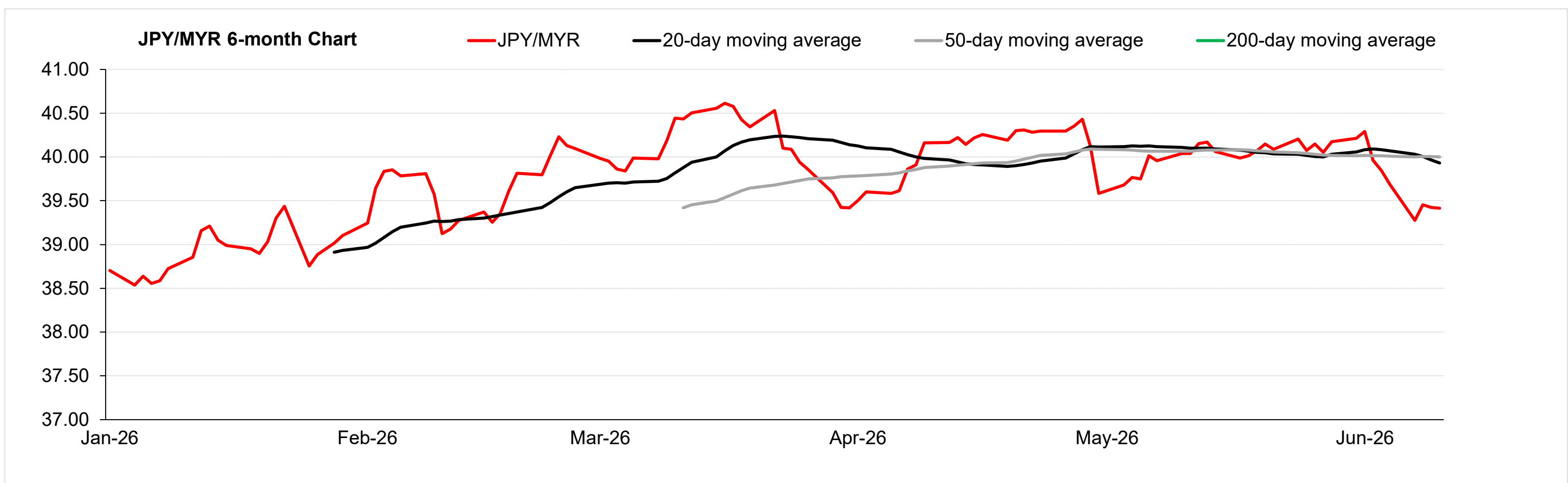
Currency	10-Second Pitch	Technical Analysis		
RMB  ↑	CNH weakened vs USD yesterday as Asian currencies stayed subdued with U.S. inflation data release, while China's May inflation missed expectations and producer prices fell further, supporting a firmer dollar. USDCNH rose 0.05% yesterday while CNHHKD ended at 1.15 level.		vs MYR	USD vs
		11-Jun	0.6000	6.7822
		Daily change	0.05%	0.05%
		High	0.6012	6.8034
		Low	0.5812	6.7581
		Support*	0.5871	6.7591
		Resistance*	0.6071	6.8044
	<b>Market's Focus</b>	<b>Trendlines</b>	<b>Closed at</b>	
	(+) China Q1 GDP rose 5% YoY, higher than an increase of 4.5% in previous quarter (~) China May CPI rose 1.2% YoY, same as previous month (~) China May Caixin manufacturing PMI arrived at 50 (~) China industrial production recorded at 4.1% YoY in April	Spot Rate	0.6007	
		20 day moving average	0.5888	
		50 day moving average	0.5836	
		200 day moving average	0.5816	
		RSI	86.3913	
		MACD	0.0051	
		Signal	0.0036	




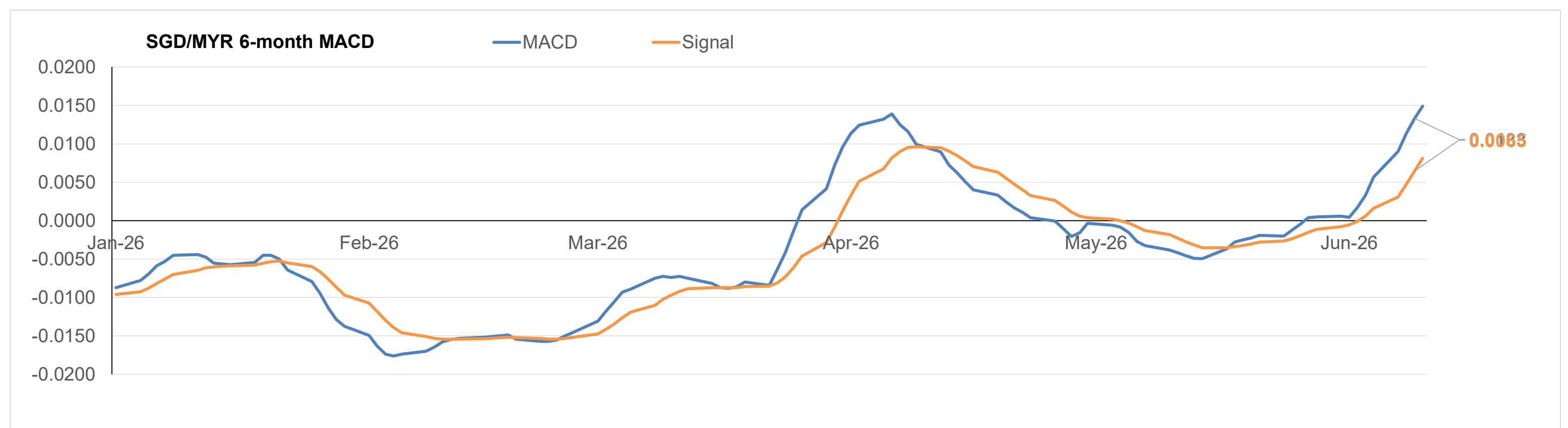
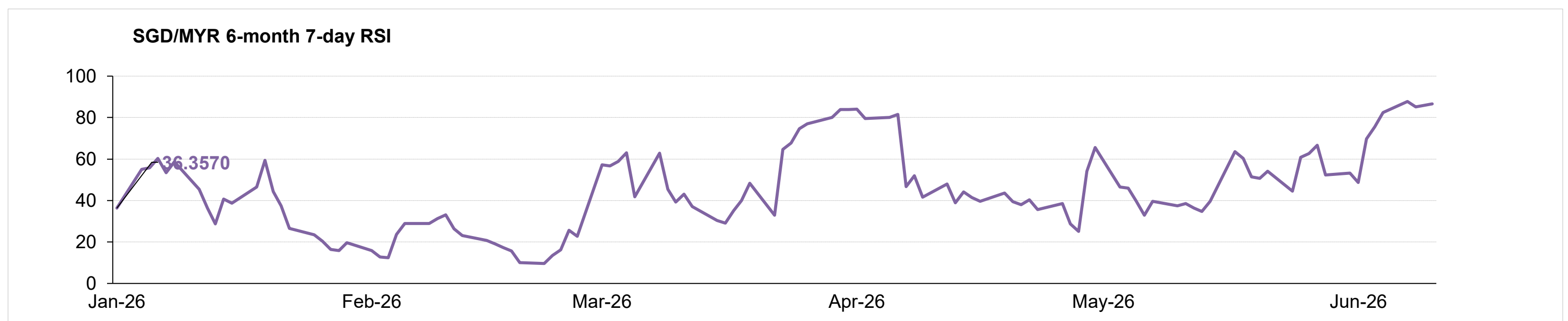
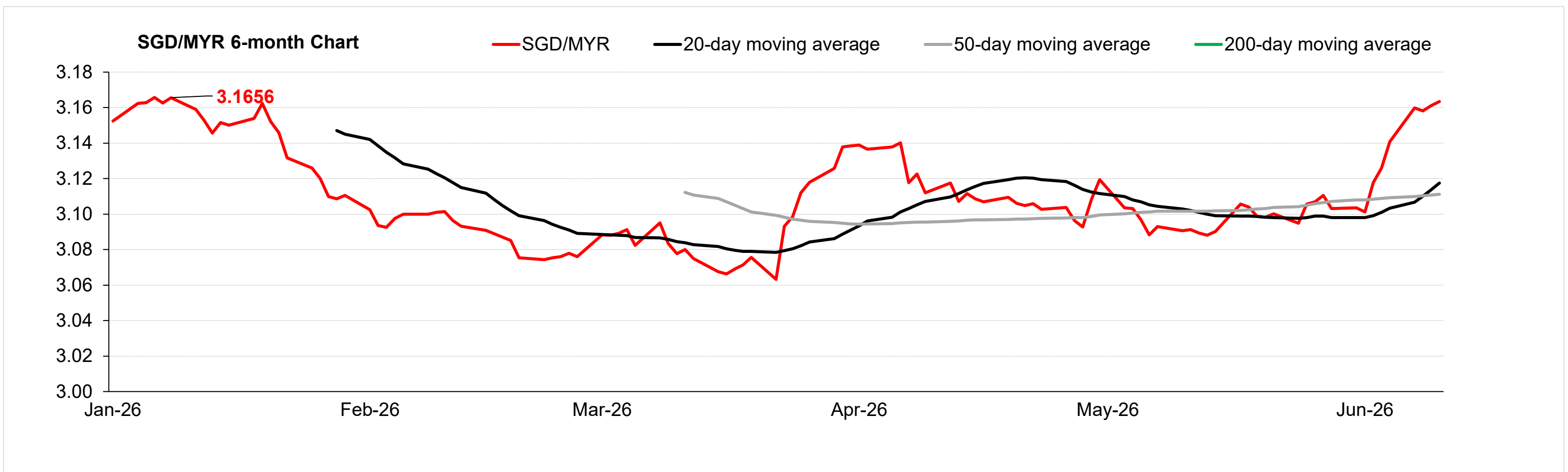
FX Snapshot - CAD			
Currency	10-Second Pitch	Technical Analysis	
<b>CAD</b> 	Bank of Canada kept benchmark interest rate unchanged in June. CAD appreciated vs USD yesterday despite the firmer dollar. The Bank of Canada held rates and said higher energy prices weren't broadly feeding inflation with commodities steady. USDCAD fell 0.04% yesterday while CADHKD ended at 5.62 level.	vs MYR 11-Jun: 2.9226 USD vs: 1.3943	
		Daily change: 0.32%	-0.04%
		High: 2.9243	1.3969
		Low: 2.8584	1.3770
		Support*: 2.8792	1.3819
		Resistance*: 2.9451	1.4018
Market's Focus		Trendlines	
(-) Canada Q1 GDP rose -0.05% YoY, lower than an increase of 0.72% in previous month (-) Canada CPI recorded at 2.8% YoY in April (+) Canada May unemployment rate arrived at 6.6%, lower than 6.9% in previous month (-) Canada May Manufacturing PMI arrived at 52.9, lower than 53.3 in previous month		<b>Spot Rate</b> : 2.9224 <b>20 day moving average</b> : 2.8867 50 day moving average: 2.8866 200 day moving average: 2.9326 RSI: 73.4424 MACD: 0.0088 Signal: 0.0027	
		Closed at	



FX Snapshot - JPY				
Currency	10-Second Pitch	Technical Analysis		
JPY ↓	Bank of Japan kept benchmark interest rate unchanged in April. JPY weakened vs USD yesterday as the wide policy gap between the Fed and BOJ persisted, while a Reuters poll on BOJ tightening failed to dent demand for the firm dollar. USDJPY rose 0.12% yesterday while JPYHKD ended at 4.88 level.	vs MYR		
		vs USD		
		11-Jun	39.42	160.55
		Daily change	-0.09%	0.12%
		High	40.33	160.58
		Low	39.26	158.74
Support*	39.01	159.33		
Resistance*	40.08	161.17		
Market's Focus		Trendlines	Closed at	
(+) Japan Q1 GDP rose 2.1% YoY, higher than an increase of 1.3% in previous quarter (~) Japan CPI nationwide ex fresh food recorded at 1.4% YoY in April (~) Japan May manufacturing PMI arrived at 54.5 (~) Japan Industrial Production recorded at 0.8% MoM in April		Spot Rate	39.4140	
		20 day moving average	39.9297	
		50 day moving average	40.0016	
		200 day moving average	38.4656	
		RSI	29.1869	
		MACD	-0.1571	
		Signal	-0.0729	

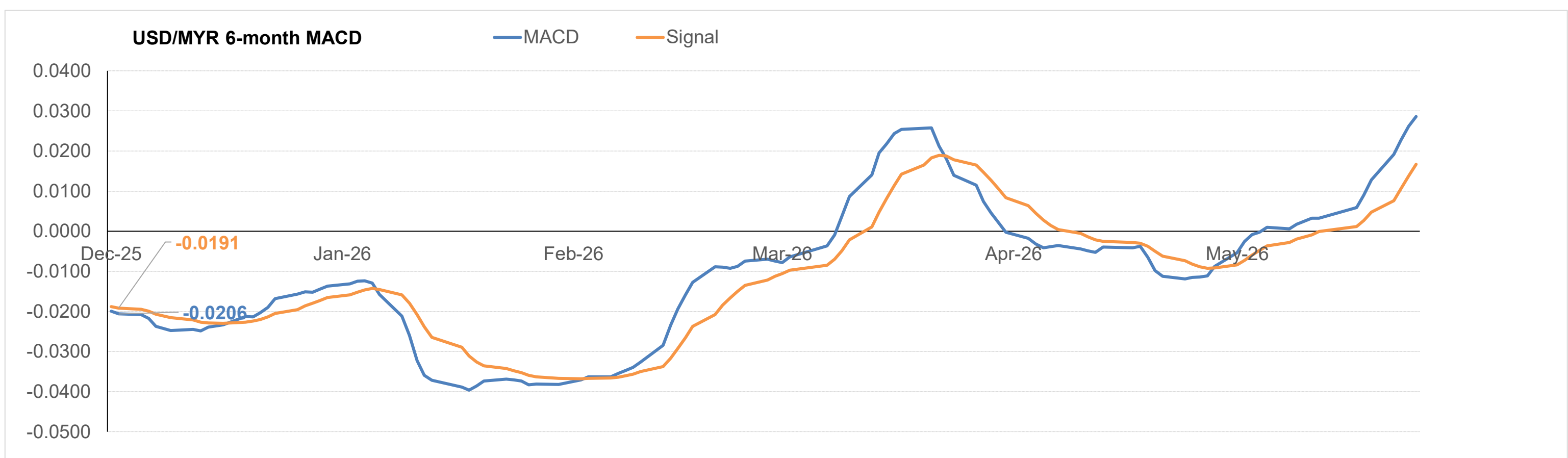
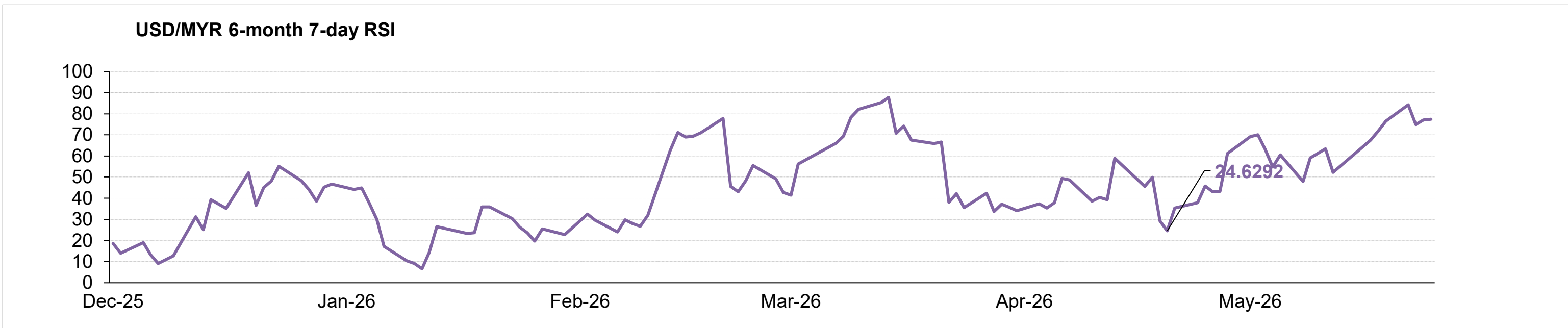
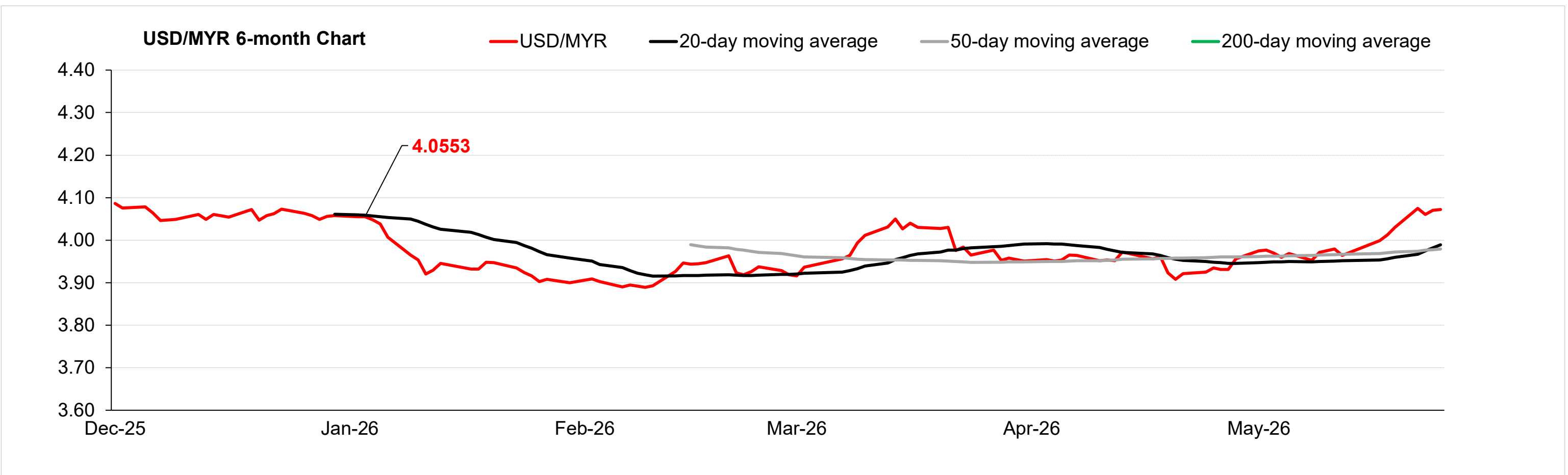


FX Snapshot - SGD			
Currency	10-Second Pitch	Technical Analysis	
<b>SGD</b>  	SGD weakened vs USD yesterday as Asian currencies stayed subdued by geopolitical caution and focus on U.S. inflation, though Singapore's steady backdrop limited the move. USD/SGD rose 0.05% yesterday while SGD/HKD ended at 6.08 level.	vs MYR      USD vs	
		11-Jun	3.1610      1.2875
		Daily change	0.09%      0.05%
		High	3.1658      1.2917
		Low	3.0901      1.2749
		Support*	3.1121      1.2777
Resistance*	3.1878      1.2945		
Market's Focus		Trendlines	
(-) Singapore CPI recorded at 1.8% YoY in April (-) Singapore Q1 unemployment rate arrived at 2.1% (-) Singapore Non Oil Domestic Exports recorded at 24.5% YoY in April		<b>Spot Rate</b> <b>3.1634</b>	
		<b>20 day moving average</b> <b>3.1175</b>	
		50 day moving average      3.1112	
		<b>200 day moving average</b> <b>3.1562</b>	
		<b>RSI</b> <b>86.6850</b>	
		<b>MACD</b> <b>0.0149</b>	
		<b>Signal</b> <b>0.0081</b>	
		<b>Closed at</b>	



## FX Snapshot - MYR

Currency	10-Second Pitch	Technical Analysis	
MYR  ↓	The MYR opened higher against the USD as stronger United States inflation reinforced expectations that the Federal Reserve would keep interest rates elevated for longer. US CPI broadly in line but equities continue to be soft along with higher US yields which have kept the broader US Dollar supported. Middle East tensions escalated with fresh US strikes on Iran, pushing oil prices and US rates higher. Overnight President Trump seemed to up the pressure on Iran to make a deal when he said that he would strike Iran very hard as the Iranian negotiators from the US's point of view is dragging out the peace talks. Markets continue to price in the likelihood of some form of short-term peace agreement. Geopolitical tensions remain the focus here while expect the USDMYR pair to hover below the YTD highs today, while 4.10 will be the next resistance level to watch. Market opened at 4.0700/4.0740, expected range at 4.0600-4.0800 for today.	USD vs	
		11-Jun	4.0700
		Daily change	0.25%
		High	4.0760
		Low	3.9460
		Support*	3.9853
Resistance*	4.1153		
	<b>Market's Focus</b>	<b>Trendlines</b>	<b>Closed at</b>
	(+) Foreign Reserves (May 29): \$130.6b; prior \$129.5b (+) Trade Balance MYR (Apr): 28.75b; prior 24.55b, exp 16.6b (+) CPI YoY (Apr): 1.9%; prior 1.7%; exp 1.9% (-) GDP YoY (1Q F): 5.4%; prior 5.3%; exp 5.3% (-) GDP SA QoQ (1Q): 0.0%; prior 0.8%; exp 0.3% (+) BoP Current Account Balance MYR (1Q): 12.5b; prior 2.0b; exp 16.7b (+) Industrial Production YoY (Mar): 3.1%; prior 3.1%; exp 3.5% (+) Manufacturing Sales Value YoY (Mar): 5.3%; prior 3.9% (-) S&P Global Malaysia PMI Mfg (May): 49.9; prior 51.6	Spot Rate	4.0717
		20 day moving average	3.9893
		50 day moving average	3.9789
		200 day moving average	4.0666
		RSI	77.3785
		MACD	0.0286
		Signal	0.0167



**Important Economic Data Release**

Date	Events	Reporting Period	Analysts Consensus	Previous	Actual
<b>United States</b>					
6/9/2026	Existing Home Sales	May	4.07M	4.02M	4.17M
6/9/2026	International Trade \$	Apr	-56.1B	-60.3B	-55.9B
6/9/2026	Wholesale Invt(y), R MM	Apr	0.50%	0.50%	0.60%
6/10/2026	CPI YY, NSA	May	4.20%	3.80%	4.20%
6/10/2026	MBA Mortgage Applications	Weekly		-2.50%	10.80%
6/10/2026	Federal Budget,\$	May	-275B	215B	-293B
6/10/2026	CPI MM NSA	May	0.30%	0.40%	0.20%
6/11/2026	PPI Final Demand MM	May	0.70%	1.40%	-
6/11/2026	PPI Final Demand YY	May	6.40%	6%	-
6/11/2026	Cont Jobless Clm	Weekly	1.78M	1.777M	-
6/11/2026	PPI exFood/Energy MM	May	0.50%	1%	-
6/11/2026	Initial Jobless Clm	Weekly	219k	225k	-
6/11/2026	PPI exFood/Energy MM	May	0.50%	1%	-
<b>Regional</b>					
6/9/2026	Australia Consumer Sentiment	Jun		3.50%	-2.90%
6/9/2026	China Exports YY	May	15%	14.10%	19.40%
6/9/2026	China Imports YY	May	25%	25.30%	27.40%
6/9/2026	China Trade Balance USD	May	92.1B	84.8B	105.43B
6/10/2026	China CPI YY	May	1.30%	1.20%	1.20%
6/10/2026	China PPI YY	May	3.80%	2.80%	3.90%
6/11/2026	NZ Manufacturing PMI	May		50.5	-
6/11/2026	NZ Ext Migration & Visitors	Apr		15.10%	-
<b>G7 Countries</b>					
6/8/2026	Canada Leading Index MM	May		0.06%	0.11%
6/8/2026	Germany Industrial Orders MM	Apr	-2%	5%	-3.80%
6/8/2026	Japan M2 Money Supply	May		12886601	12924507
6/9/2026	Germany Industrial Production YY SA	Apr		-3%	-0.54%
6/9/2026	Japan Corp Goods Price YY	May	5.50%	4.90%	6.30%
6/10/2026	Canada BoC Rate Decision	Jun		2.25%	2.25%
6/10/2026	Italy Industrial Output YY WDA	Apr		1.50%	1.30%
6/10/2026	UK RICS Housing Survey	May	-31	-34	-35
6/12/2026	France CPI (EU Norm) Final MM	May	0.10%	0.10%	-
6/12/2026	France CPI (EU Norm) Final YY	May	2.80%	2.80%	-
6/12/2026	Germany CPI Final MM	May	-0.20%	-0.20%	-
6/12/2026	Germany CPI Final YY	May	2.60%	2.60%	-
6/12/2026	Japan Capacity Utilization MM SA	Apr		-1.20%	-
6/12/2026	UK Industrial Output MM	Apr	0.10%	-0.20%	-
6/12/2026	UK Industrial Output YY	Apr	-0.10%	0%	-

**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	2.8503	2.8537	2.8453	2.8791	2.8610	2.8791	2.8610	2.8791	2.8610
EUR/MYR	EURMYR BGNT Curncy	4.7013	4.7028	4.6913	4.7051	4.6941	4.7051	4.6941	4.7094	4.6941
GBP/MYR	GBPMYR BGNT Curncy	5.4474	5.4493	5.4383	5.4528	5.4419	5.4528	5.4419	5.4528	5.4419
MYR/JPY	MYRJPY BGNT Curncy	39.3910	39.4130	39.3410	40.3300	40.2580	40.3300	40.2580	40.6990	40.5230
NZD/MYR	NZDMYR BGNT Curncy	2.3603	2.3639	2.3573	2.3725	2.3600	2.3725	2.3600	2.3725	2.3600
SGD/MYR	SGDMYR BGNT Curncy	3.1609	3.1638	3.1569	3.1658	3.1589	3.1658	3.1589	3.1658	3.1589
USD/MYR	MYR BGNT Curncy	4.0690	4.0735	4.0670	4.0755	4.0693	4.0755	4.0693	4.0755	4.0693
AUD/USD	AUD BGNT Curncy	0.7003	0.7037	0.6987	0.7201	0.7168	0.7272	0.7236	0.7278	0.7236
EUR/USD	EUR BGNT Curncy	1.1553	1.1573	1.1525	1.1686	1.1642	1.1795	1.1744	1.1849	1.1773
GBP/USD	GBP BGNT Curncy	1.3385	1.3423	1.3350	1.3485	1.3446	1.3653	1.3551	1.3658	1.3579
NZD/USD	NZD BGNT Curncy	0.5800	0.5832	0.5785	0.5994	0.5950	0.5994	0.5950	0.5994	0.5950
USD/JPY	JPY BGNT Curncy	160.4800	160.5680	160.3220	160.5800	160.3300	160.5800	160.3300	160.7200	160.3300
AUD/GBP	AUDGBP BGNT Curncy	0.5232	0.5238	0.5227	0.5350	0.5323	0.5394	0.5357	0.5394	0.5357
AUD/NZD	AUDNZD BGNT Curncy	1.2074	1.2082	1.1982	1.2187	1.2135	1.2288	1.2211	1.2288	1.2211
AUD/SGD	AUDSGD BGNT Curncy	0.9014	0.9020	0.8971	0.9194	0.9167	0.9250	0.9215	0.9250	0.9215
EUR/AUD	EURAUD BGNT Curncy	1.6495	1.6502	1.6413	1.6502	1.6444	1.6502	1.6444	1.6846	1.6705
EUR/NZD	EURNZD BGNT Curncy	1.9918	1.9923	1.9732	1.9926	1.9826	1.9938	1.9852	2.0313	2.0177
EUR/GBP	EURGBP BGNT Curncy	0.8631	0.8634	0.8620	0.8682	0.8655	0.8731	0.8700	0.8742	0.8717
GBP/SGD	GBPSGD BGNT Curncy	1.7229	1.7233	1.7188	1.7296	1.7218	1.7313	1.7218	1.7352	1.7267
GBP/NZD	GBPNZD BGNT Curncy	2.3077	2.3081	2.2865	2.3087	2.2973	2.3087	2.2973	2.3252	2.3136
AUD/HKD	AUDHKD BGNT Curncy	5.4881	0.1826	0.1819	5.6433	5.6184	5.6941	5.6672	5.7029	5.6672
GBP/HKD	GBPHKD BGNT Curncy	10.4891	10.4920	10.4612	10.5685	10.5360	10.6888	10.6097	10.7000	10.6425
USD/CAD	USDCAD BGNT Curncy	1.3934	1.3950	1.3931	1.3969	1.3927	1.3969	1.3927	1.3969	1.3927
CAD/MYR	CADMYR BGNT Curncy	2.9207	2.9226	2.9177	2.9243	2.9201	2.9243	2.9201	2.9260	2.9223
GBP/AUD	GBPAUD BGNT Curncy	1.9110	1.9113	1.9009	1.9122	1.9061	1.9122	1.9061	1.9402	1.9259
USD/SGD	USDSGD BGNT Curncy	1.2872	1.2887	1.2839	1.2917	1.2882	1.2917	1.2882	1.2931	1.2891
EUR/SGD	EURSGD BGNT Curncy	1.4871	1.4872	1.4785	1.4943	1.4873	1.4973	1.4935	1.5018	1.4981
XAU/MYR	XAUMYR Curncy	16699.8672	16751.2344	16363.8594	18110.6250	17876.8574	18732.0527	18417.4570	20498.9629	20277.9063
XAU/USD	XAUUSD Curncy	4101.4700	4117.7305	4023.3550	4595.1700	4489.2500	4773.5300	4669.6800	5223.2200	5149.6500
XAU/GBP	XAUGBP Curncy	3064.9300	3074.5000	3013.7100	3408.0200	3339.3300	3508.7700	3457.0200	3889.3600	3841.5300
XAU/AUD	XAUAUD Curncy	5857.7200	5874.3594	5757.0508	6382.2100	6267.1800	6590.4700	6448.4200	7326.1400	7198.4700
XAU/EUR	XAU EUR Curncy	3549.7900	3563.4961	3490.3091	3935.4900	3852.9600	4053.2100	3988.5700	4497.1100	4445.9600
AUD/CAD	AUDCAD BGNT Curncy	0.9758	0.9786	0.9738	0.9952	0.9910	0.9958	0.9916	0.9958	0.9916
AUD/JPY	AUDJPY BGNT Curncy	112.3980	112.8325	112.1770	114.9170	114.2100	114.9170	114.2410	114.9170	114.2410
CAD/JPY	CADJPY BGNT Curncy	115.1770	115.3605	114.9645	115.7730	115.2430	115.7760	115.4370	117.5180	116.6210
NZD/JPY	NZDJPY BGNT Curncy	93.0750	93.5270	92.8730	95.4390	94.8850	95.4390	94.8850	95.4390	94.8850
SGD/JPY	SGDJPY BGNT Curncy	124.6715	124.7715	124.5305	125.0582	124.7535	125.0582	124.7535	125.4755	125.0387
AUD/CNY	AUDCNY BGNT Curncy	4.7470	4.7511	4.7464	4.8721	4.8392	4.9378	4.9118	4.9567	4.9216
GBP/CNY	GBPCNY BGNT Curncy	9.0729	9.0766	9.0694	9.1244	9.0974	9.2769	9.2290	9.2926	9.2493
NZD/CNY	NZDCNY CMPN Curncy	3.9310	3.9348	3.9241	4.0554	4.0163	4.0560	4.0364	4.0823	4.0575
MYR/CNY	MYRCNY BGNT Curncy	1.6636	1.6646	1.6636	1.7119	1.7045	1.7339	1.7291	1.7610	1.7547

Updated as of

11 June 2026

9:55:17 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	0.22%	3.10%	-0.26%
CAD	2.9200	1.24%	1.45%	-1.71%
GBP	5.4500	1.11%	4.38%	-0.51%
SGD	3.1600	1.20%	2.88%	-0.42%
AUD	2.8500	-0.36%	2.95%	4.82%
CNY	0.6000	1.38%	5.35%	3.32%
THB	3.0800	-0.03%	0.00%	0.29%
CHF	5.1000	0.42%	2.14%	-0.77%
EUR	4.7000	0.86%	4.27%	-2.20%
JPY	39.4140	-1.08%	-2.69%	4.09%
USD	4.0717	1.49%	3.41%	-0.51%

\*source : BLOOMBERG closing bid price, as at 10-Jun-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	15-Jul-26
Europe (ECB)	2.15	2.15	11-Jun-26	Japan (BOJ)	0.75	0.75	16-Jun-26
UK (BOE)	3.75	3.75	18-Jun-26	Switzerland (SNB)	0.00	0.00	18-Jun-26
Australia (RBA)	4.35	4.10	16-Jun-26	China (PBOC)	3.00	3.00	22-Jun-26
New Zealand (RBNZ)	2.25	2.25	8-Jul-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 11 Jun 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.

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 11 Jun 2026 before 9.30 am.

"HSBC Global Research Forecast" is updated as of 14 May 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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