

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*	102.0900	0.05%	102.2200	98.7380	3.32%	102.2200	98.7380	1.03%	102.2200	95.9035	3.88%
EUR/USD	1.1211	-0.28%	1.1633	1.1197	-3.56%	1.1680	1.1197	-1.80%	1.2042	1.1197	-4.55%
USD/JPY	157.89	-0.12%	158.86	153.55	2.53%	163.86	153.55	-2.89%	163.86	150.43	0.78%
GBP/USD	1.3228	0.20%	1.3547	1.3202	-2.31%	1.3651	1.3202	-1.20%	1.3849	1.3022	-1.83%
USD/CAD	1.4226	0.03%	1.4260	1.3806	3.21%	1.4260	1.3767	0.37%	1.4260	1.3490	3.65%
AUD/USD	0.6958	0.38%	0.7218	0.6932	-3.58%	0.7218	0.6918	0.40%	0.7259	0.6440	4.26%
NZD/USD	0.5613	0.12%	0.5839	0.5600	-4.11%	0.5977	0.5600	-1.54%	0.6079	0.5584	-2.54%
USD/CHF	0.8317	0.08%	0.8358	0.8102	2.75%	0.8358	0.7974	2.91%	0.8358	0.7612	4.93%
USD/CNY	6.7023	-0.03%	6.7133	6.6954	-0.12%	6.7929	6.6954	-1.48%	7.1390	6.6954	-4.17%
USD/CNH	6.7035	-0.15%	6.7230	6.6928	-0.05%	6.7958	6.6928	-1.51%	7.1470	6.6928	-3.91%
USD/SGD	1.2812	0.05%	1.2812	1.2643	1.27%	1.2946	1.2643	-0.98%	1.3080	1.2598	-0.38%
EUR/GBP	0.8475	-0.52%	0.8609	0.8474	-1.27%	0.8609	0.8467	-0.61%	0.8835	0.8467	-2.77%
EUR/CHF	0.9325	-0.19%	0.9470	0.9321	-0.89%	0.9470	0.9224	1.03%	0.9470	0.9017	0.17%
AUD/NZD	1.2417	0.44%	1.2455	1.2327	0.72%	1.2455	1.1920	2.13%	1.2455	1.1301	7.11%
GBP/AUD	1.9012	-0.15%	1.9096	1.8755	1.33%	1.9324	1.8755	-1.58%	2.0716	1.8561	-5.86%
AUD/CAD	0.9898	0.41%	1.0007	0.9858	-0.49%	1.0007	0.9769	0.78%	1.0007	0.9066	8.06%
GBP/CNH	8.8728	0.00%	9.0851	8.8728	-2.29%	9.1720	8.8728	-2.32%	9.5911	8.8728	-5.59%
AUD/CNH	4.6649	-0.47%	4.8408	4.6649	-3.62%	4.8431	4.6649	-1.11%	4.9296	4.5825	0.22%
CAD/CNH	4.7005	-0.54%	4.8579	4.7005	-3.40%	4.8824	4.7005	-1.89%	5.1482	4.7005	-7.51%
EUR/CNH	7.5152	-0.46%	7.8011	7.5048	-3.60%	7.8605	7.5048	-3.30%	8.3493	7.5048	-8.28%

*Dollar index

Market Consensus from London Stock Exchange Group - USD base*			
Currency Pair	Q4 2026	Q1 2027	Q2 2027
AUD/USD	0.7000	0.7100	0.7100
EUR/USD	1.1400	1.1500	1.1500
GBP/USD	1.3300	1.3400	1.3300
NZD/USD	0.5700	0.5800	0.5900
USD/CNY	6.7000	6.7000	6.6500
USD/CAD	1.4100	1.4000	1.3900
USD/JPY	157.00	156.00	155.00
USD/CHF	0.8300	0.8200	0.8205
USD/SGD	1.2800	1.2700	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	0.6858 / 0.7096	AUD weakened against USD yesterday as risk-sensitive currencies stayed pressured by Middle East tensions, higher energy prices and yields, leaving AUD unable to build on domestic support despite a softer USD tone. AUDUSD fell 0.09% yesterday while AUDHKD ended at 5.46 level.
EUR	↘	vs USD	1.1081 / 1.1416	EUR appreciated against USD yesterday as the greenback softened after Waller's remarks, but gains were modest due to Europe's fiscal concerns and higher oil prices clouding sentiment. EURUSD rose 0.13% yesterday while EURHKD ended at 8.80 level.
GBP	↘	vs USD	1.3134 / 1.3357	GBP appreciated against USD yesterday as softer Fed expectations after Waller's comments outweighed earlier yield-driven USD support, but global caution and high borrowing costs restrained gains. GBPUSD rose 0.11% yesterday while GBPHKD ended at 10.38 level.
NZD	↘	vs USD	0.5543 / 0.5713	NZD appreciated against USD yesterday as the dollar softened, but risk appetite stayed fragile with higher oil prices and geopolitical tension keeping NZD near recent lows. NZDUSD rose 0.13% yesterday while NZDHKD ended at 4.39 level.
RMB	↗	vs USD	6.6874 / 6.7229	CNH weakened against USD yesterday despite a softer dollar, as Beijing's currency policy defense during EU trade talks failed to offset cautious sentiment and demand for defensive positioning. USDCNH rose 0.01% yesterday while CNHHKD ended at 1.17 level.
CAD	↘	vs USD	1.4036 / 1.4354	CAD appreciated against USD yesterday as firmer oil prices supported Canada's terms-of-trade and a softer dollar tone aided gains, even as inflation worries kept global yields elevated. USDCAD fell 0.21% yesterday while CADHKD ended at 5.51 level.
JPY	↘	vs USD	156.46 / 159.14	JPY appreciated against USD yesterday as the dollar softened and traders stayed alert to intervention risk, with Japan's policy normalization and market defensiveness supporting the yen. USDJPY fell 0.13% yesterday while JPYHKD ended at 4.97 level.
SGD	↘	vs USD	1.2755 / 1.2844	SGD weakened against USD yesterday despite a softer dollar, as cautious Asia FX sentiment, higher oil prices and bond-market stress left the currency under pressure. USDSGD rose 0.09% yesterday while SGDHKD ended at 6.12 level.
MYR	↘	vs USD	4.0715 / 4.1038	USDMYR is expected to remain in consolidation mode today, with the pair likely to edge around recent highs but still struggle to build sustained topside momentum. The broader dollar is slightly softer on the surface, with EUR moving back above 1.12, but the softer risk tone from weaker equities and still-supportive oil prices should continue to prevent the USD from losing ground too easily. That should leave USD/MYR broadly stable to slightly firm, but still contained. Yesterday's flow picture also supports that interpretation, with corporates and bond-related names on the LHS while custodians and offshore funds were RHS-biased, leaving the pair largely driven by offsetting flows rather than a strong macro-directional push. The key near-term level remains 4.10, but as long as USD supply continues to emerge on rallies into that area, upward momentum should remain capped and the pair should keep consolidating in the recent range. For today, 4.0850-4.0950 remains a reasonable working range.

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

↗

Up Trend, indicates that the currency has been moving higher against the USD

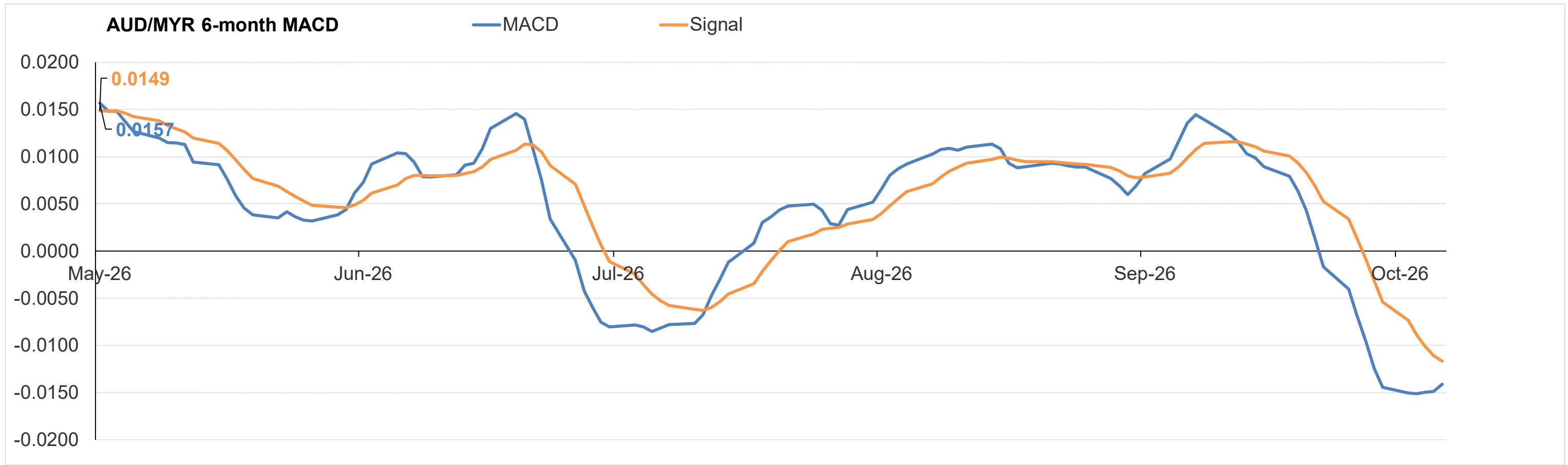
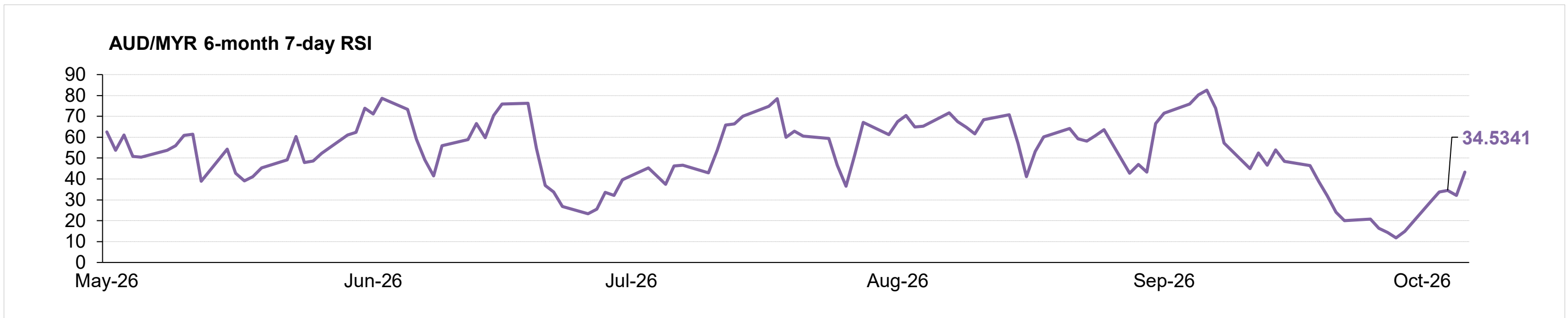
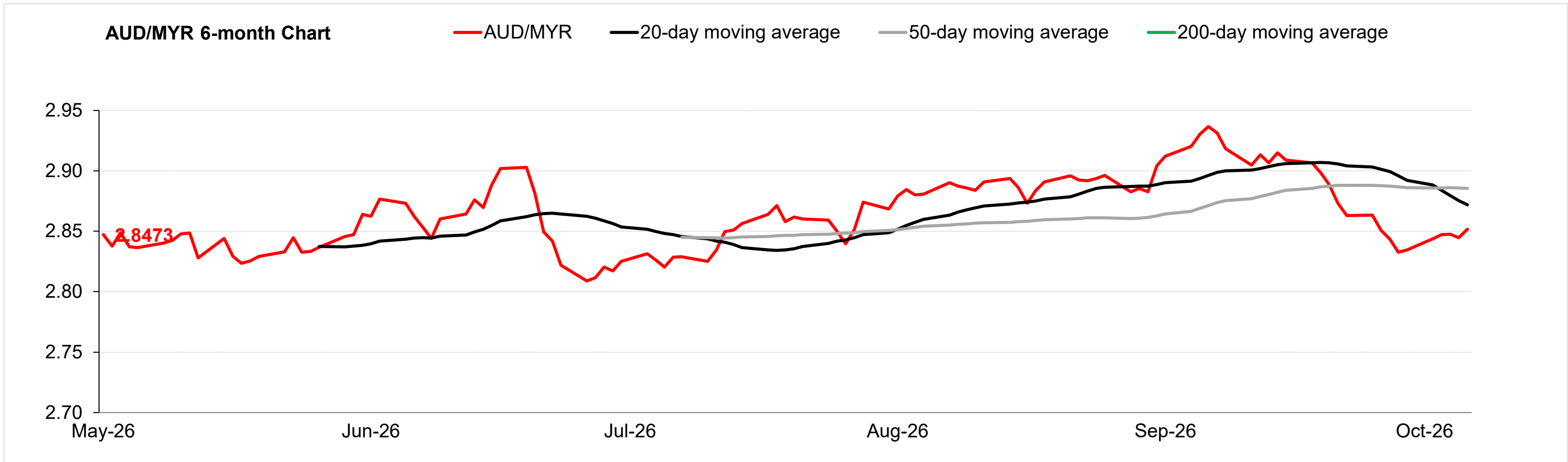
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Consolidation, indicates that the currency's movement against the USD has remained sideways

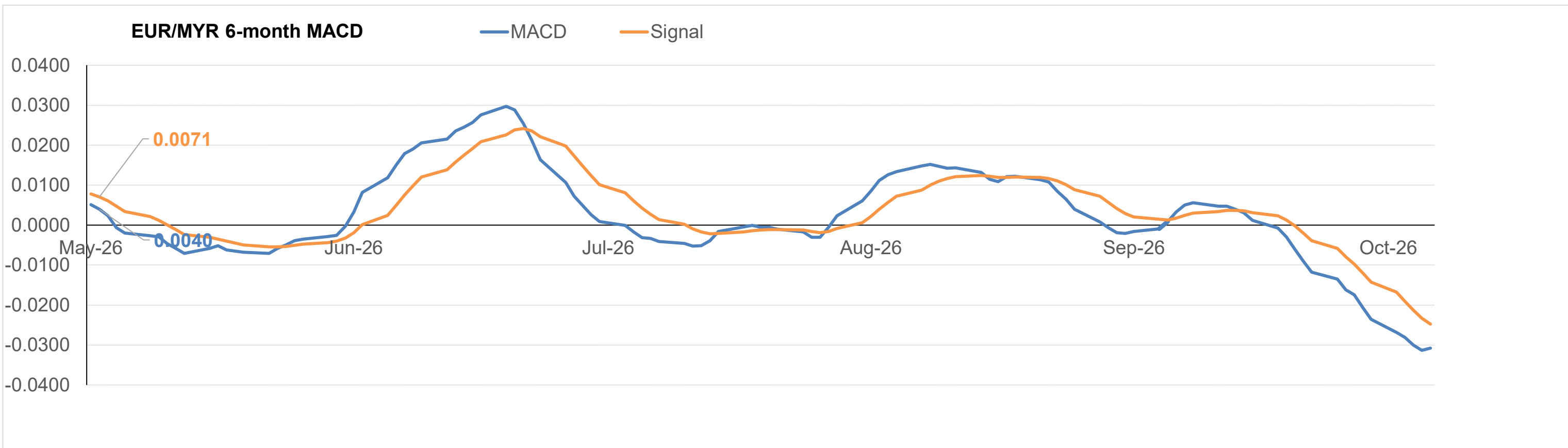
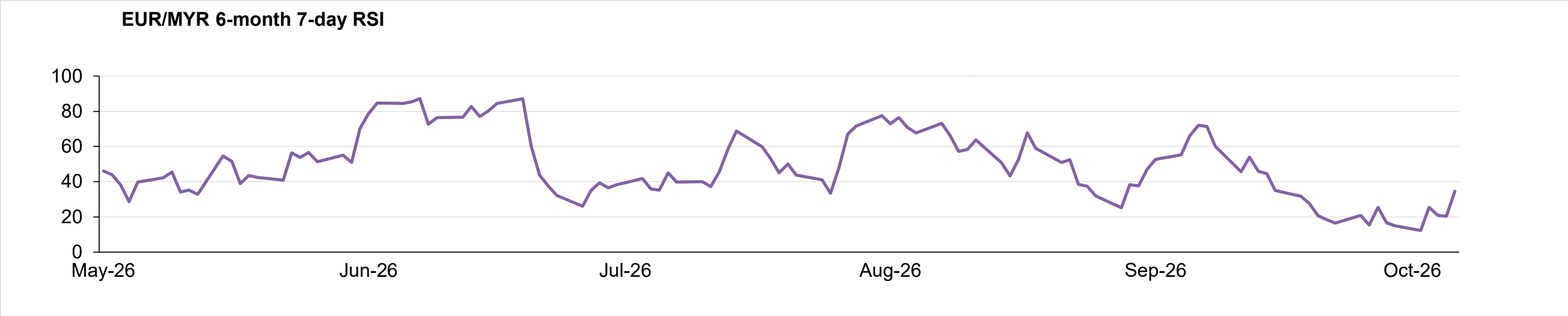
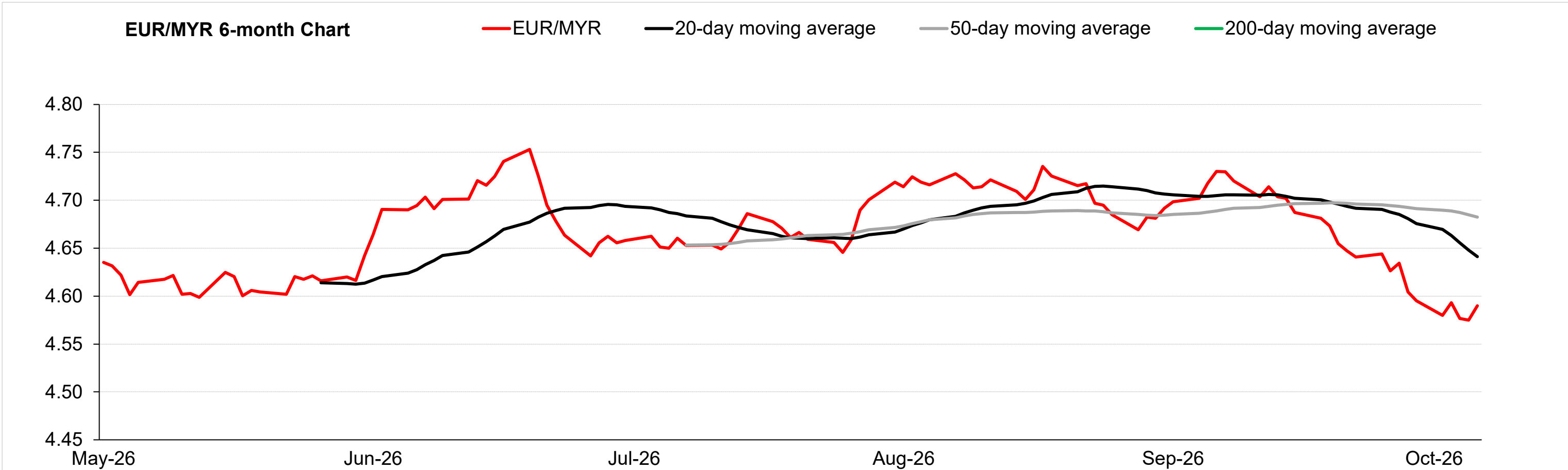
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Down Trend, indicates that the currency has been moving lower against the USD

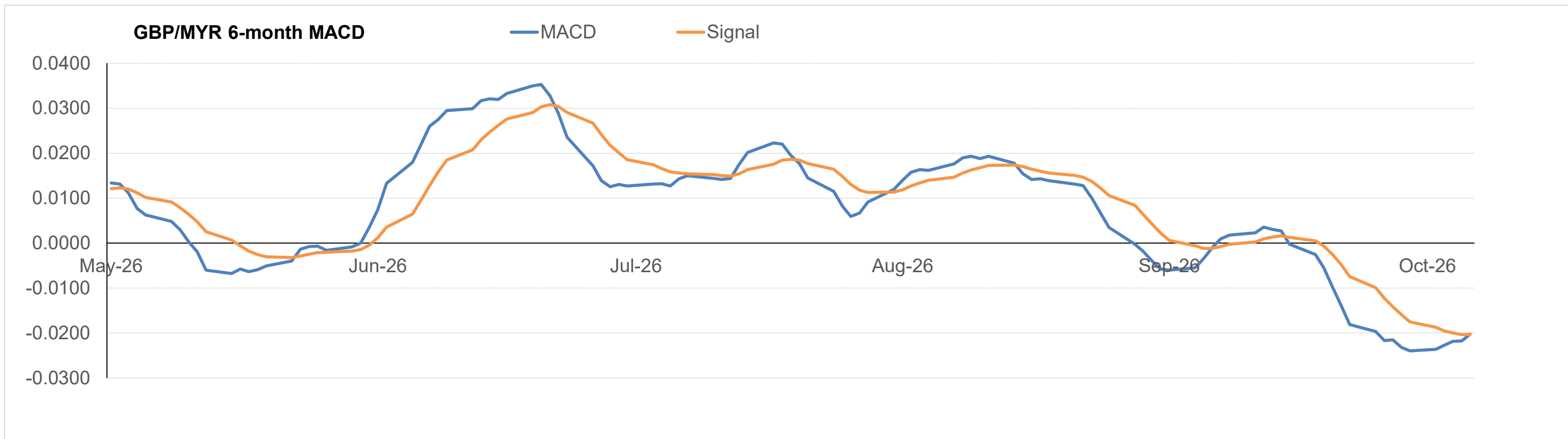
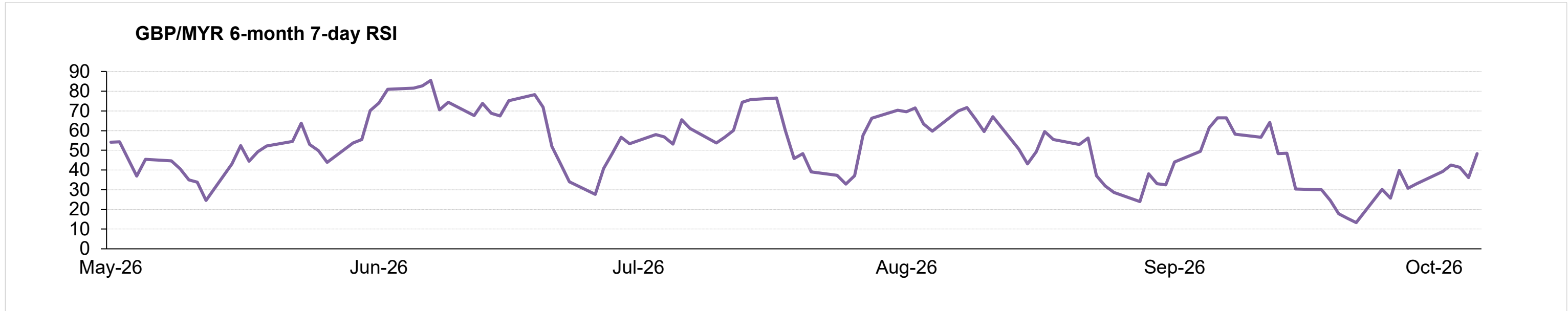
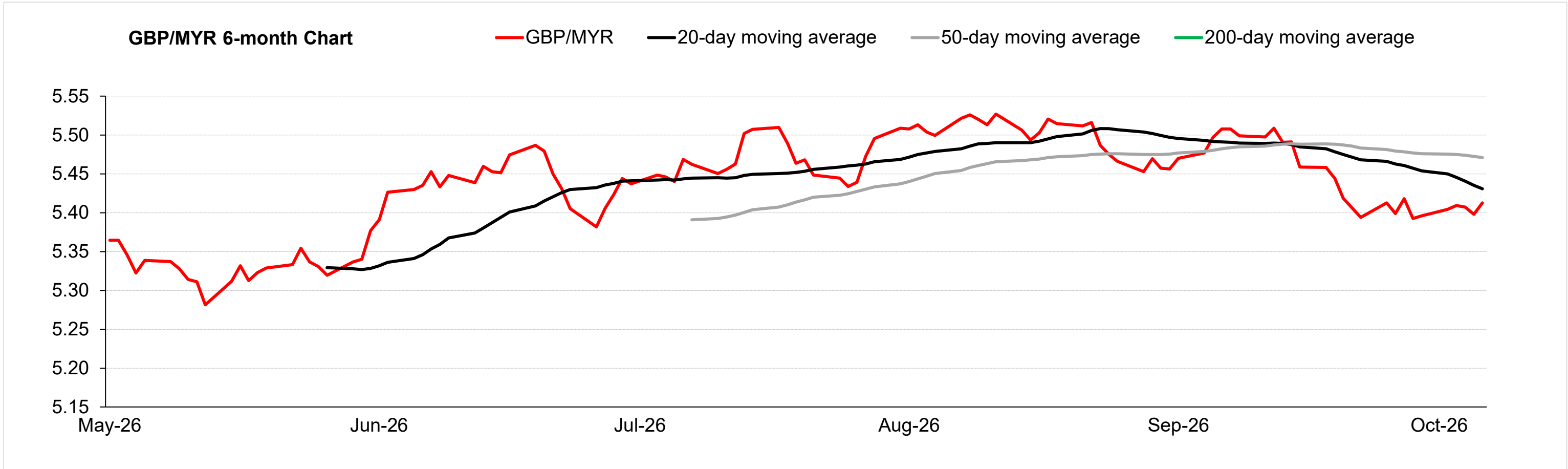
FX Snapshot - AUD				
Currency	10-Second Pitch	Technical Analysis		
AUD	Reserve Bank of Australia raised benchmark interest rate in September.AUD weakened against USD yesterday as risk-sensitive currencies stayed pressured by Middle East tensions, higher energy prices and yields, leaving AUD unable to build on domestic support despite a softer USD tone. AUDUSD fell 0.09% yesterday while AUDHKD ended at 5.46 level.		vs MYR	vs USD
		09-Oct	2.8448	0.6957
		Daily change	-0.10%	-0.09%
		High	2.9096	0.7140
		Low	2.8263	0.6904
		Support*	2.8109	0.6861



FX Snapshot - EUR				
Currency	10-Second Pitch	Technical Analysis		
EUR	European Central Bank raised benchmark interest rate in September.EUR appreciated against USD yesterday as the greenback softened after Waller's remarks, but gains were modest due to Europe's fiscal concerns and higher oil prices clouding sentiment. EURUSD rose 0.13% yesterday while EURHKD ended at 8.80 level.		vs MYR	vs USD
		09-Oct	4.5749	1.1211
		Daily change	-0.03%	0.13%
		High	4.6877	1.1496
		Low	4.5620	1.1161
		Support*	4.5287	1.1083
		Resistance*	4.6544	1.1418
↓				



FX Snapshot - GBP				
Currency	10-Second Pitch	Technical Analysis		
GBP	Bank of England kept benchmark interest rate unchanged in September.GBP appreciated against USD yesterday as softer Fed expectations after Waller's comments outweighed earlier yield-driven USD support, but global caution and high borrowing costs restrained gains. GBPUSD rose 0.11% yesterday while GBPHKD ended at 10.38 level.		vs MYR	vs USD
		09-Oct	5.3977	1.3228
		Daily change	-0.17%	0.11%
		High	5.4679	1.3400
		Low	5.3767	1.3181
		Support*	5.3603	1.3139
		Resistance*	5.4515	1.3358
↓				
	Market's Focus	Trendlines	Closed at	
	(~) UK CPI recorded at 0.5% YoY in August (~) UK ILO 's 3Mths unemployment rate was at recorded at 4.9% in July (-) UK September Nationwide House Prices All Houses rose 0.8%% YoY, lower than an increase of 1.6% in previous month	Spot Rate	5.4125	
		20 day moving average	5.4308	
		50 day moving average	5.4709	
		200 day moving average	5.3964	
		RSI	48.2239	
		MACD	-0.0202	
		Signal	-0.0203	



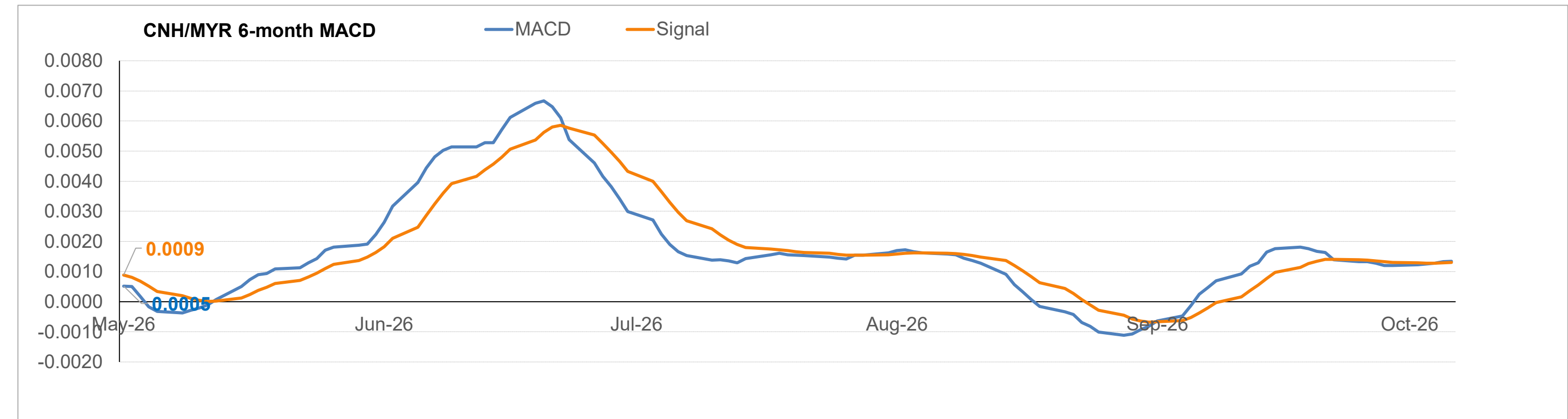
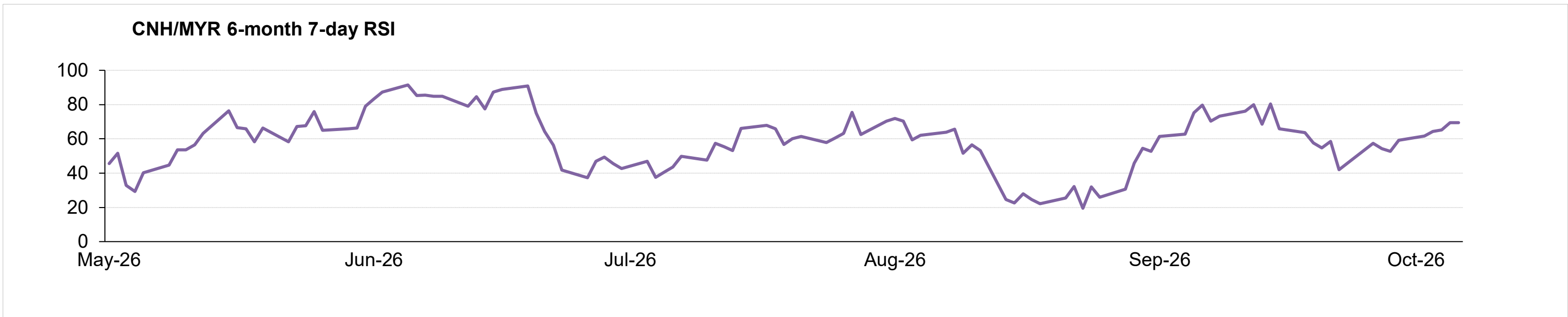
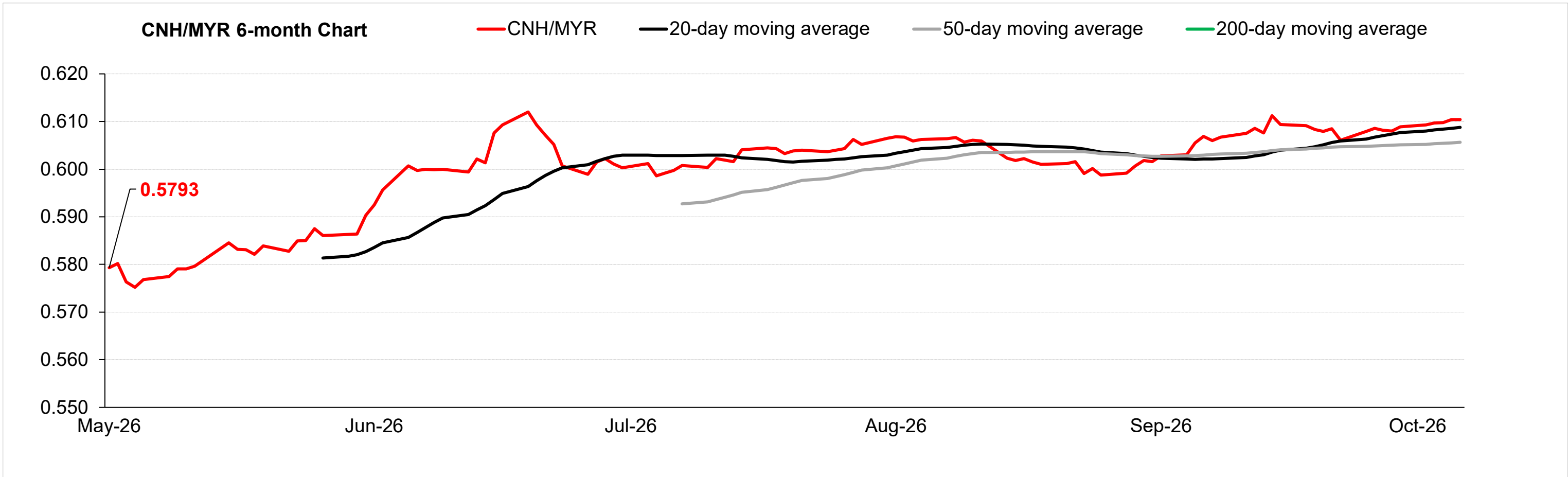
NZD/MYR 6-month MACD

MACD Signal

May-26 Jun-26 Jul-26 Aug-26 Sep-26 Oct-26

0.0200
0.0150
0.0100
0.0050
0.0000
-0.0050
-0.0100
-0.0150
-0.0200
-0.0250

FX Snapshot - CNH				
Currency	10-Second Pitch	Technical Analysis		
RMB	CNH weakened against USD yesterday despite a softer dollar, as Beijing's currency policy defense during EU trade talks failed to offset cautious sentiment and demand for defensive positioning. USDCNH rose 0.01% yesterday while CNHHKD ended at 1.17 level.		vs MYR	USD vs
		09-Oct	0.6104	6.7035
		Daily change	0.10%	0.01%
		High	0.6159	6.7263
		Low	0.6055	6.6912
		Support*	0.6053	6.6877
		Resistance*	0.6157	6.7228
↗				
	Market's Focus	Trendlines	Closed at	
	(~) China GDP recorded at 4.3% YoY in Q2 (~) China CPI recorded at 0.8% YoY in August (+) China September Caixin manufacturing PMI arrived at 50.1 , higher than 49.8 in previous month (~) China industrial production recorded at 5.2% YoY in August	Spot Rate	0.6104	
		20 day moving average	0.6088	
		50 day moving average	0.6056	
		200 day moving average	0.5893	
		RSI	69.4285	
		MACD	0.0013	
		Signal	0.0013	



CAD/MYR 6-month MACD

MACD Signal

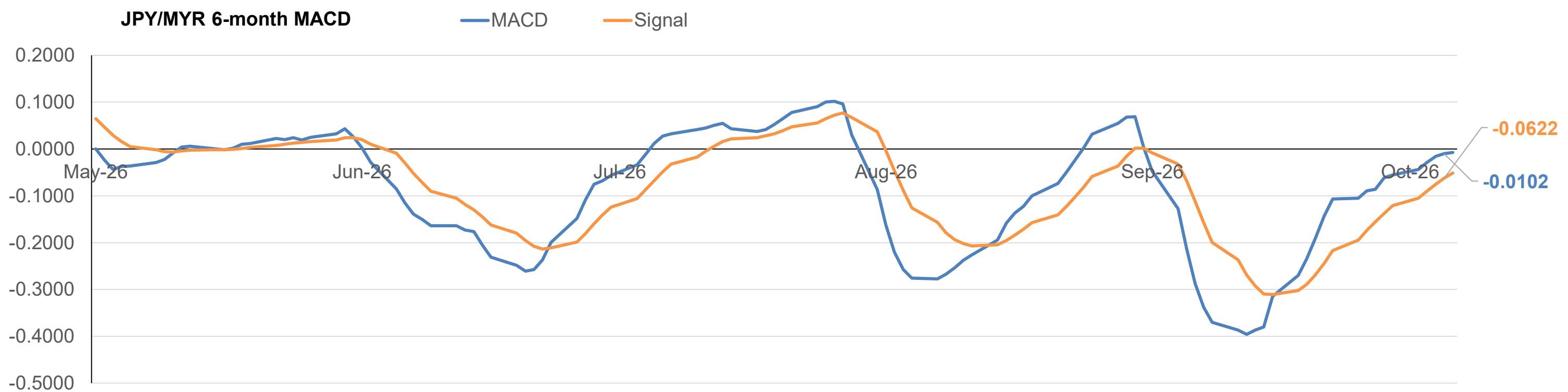
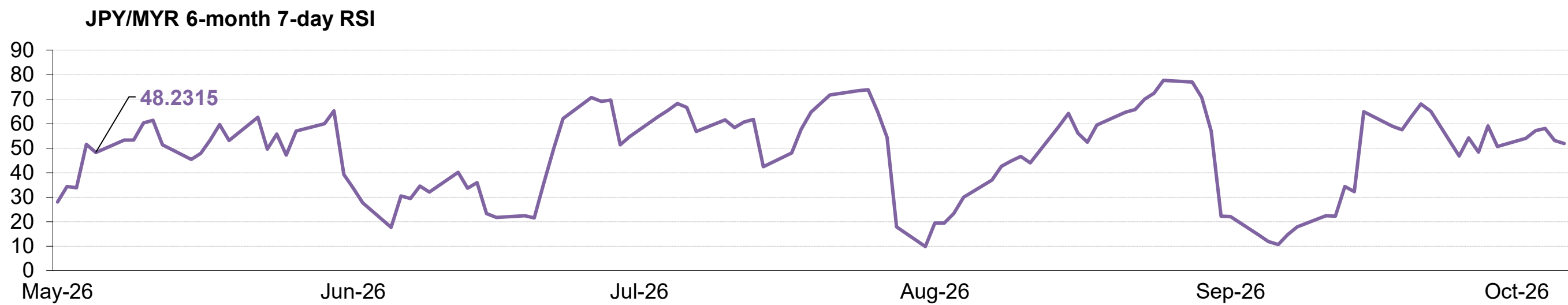
May-26 Jun-26 Jul-26 Aug-26 Sep-26 Oct-26

0.0150
0.0100
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-0.0050
-0.0100
-0.0150
-0.0200

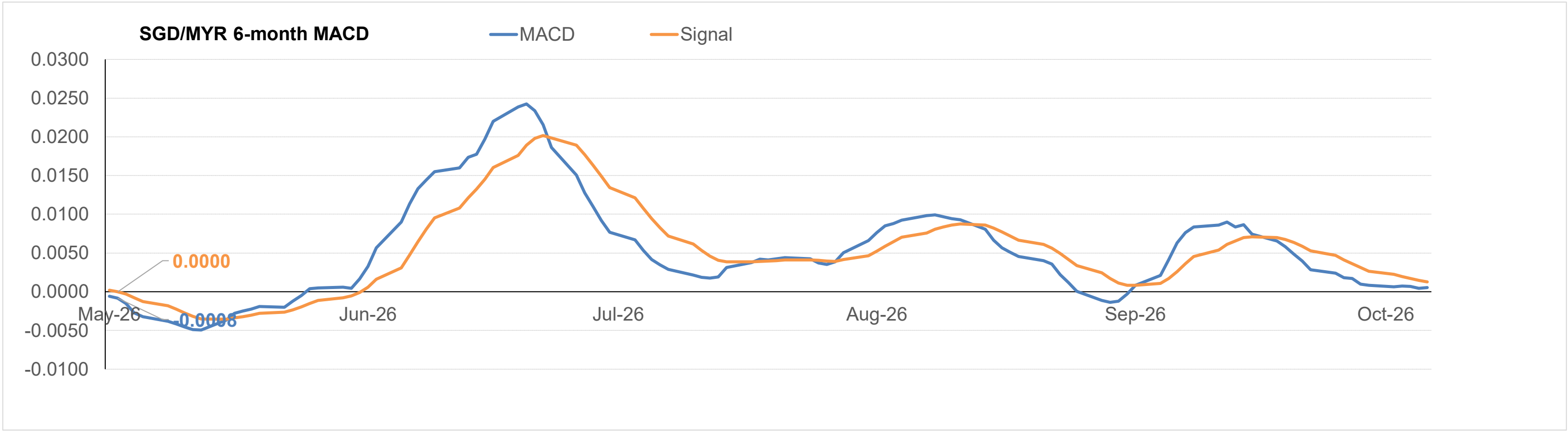
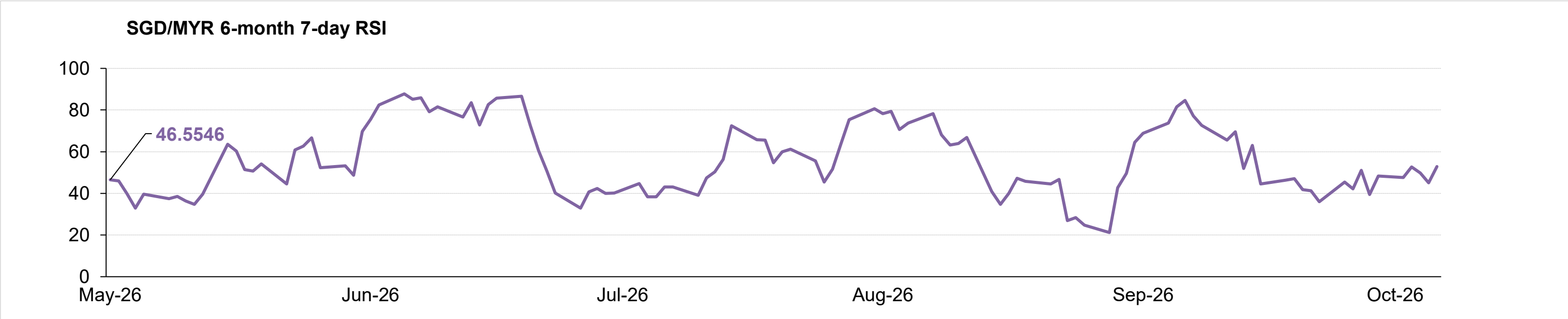
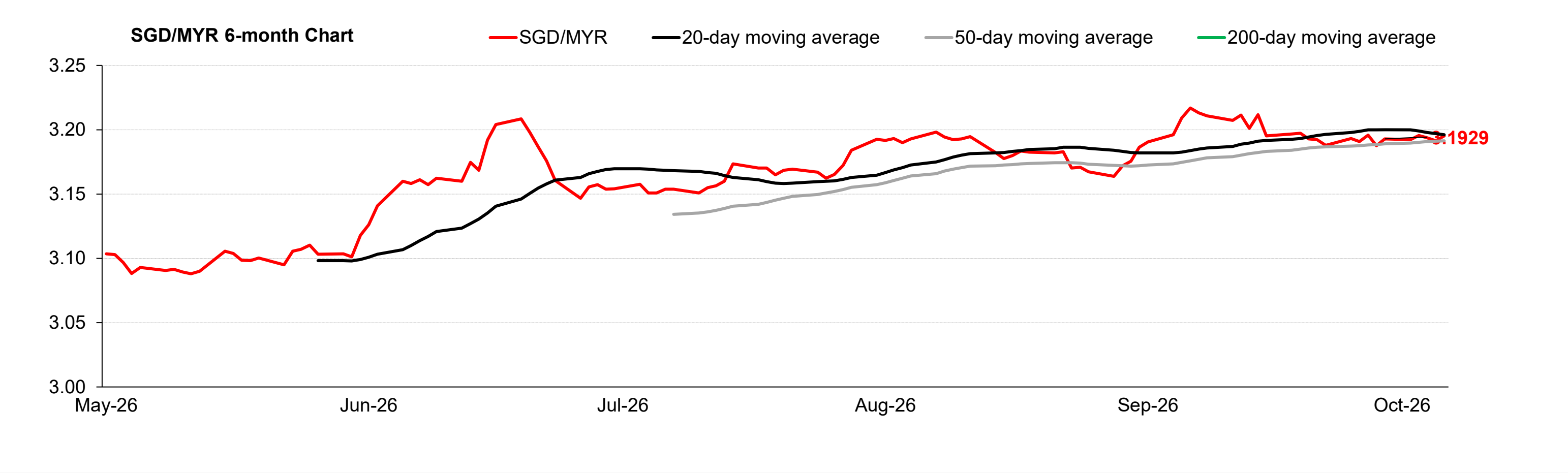
JPY/MYR 6-month Chart

Legend: JPY/MYR (Red line), 20-day moving average (Black line), 50-day moving average (Grey line), 200-day moving average (Green line).

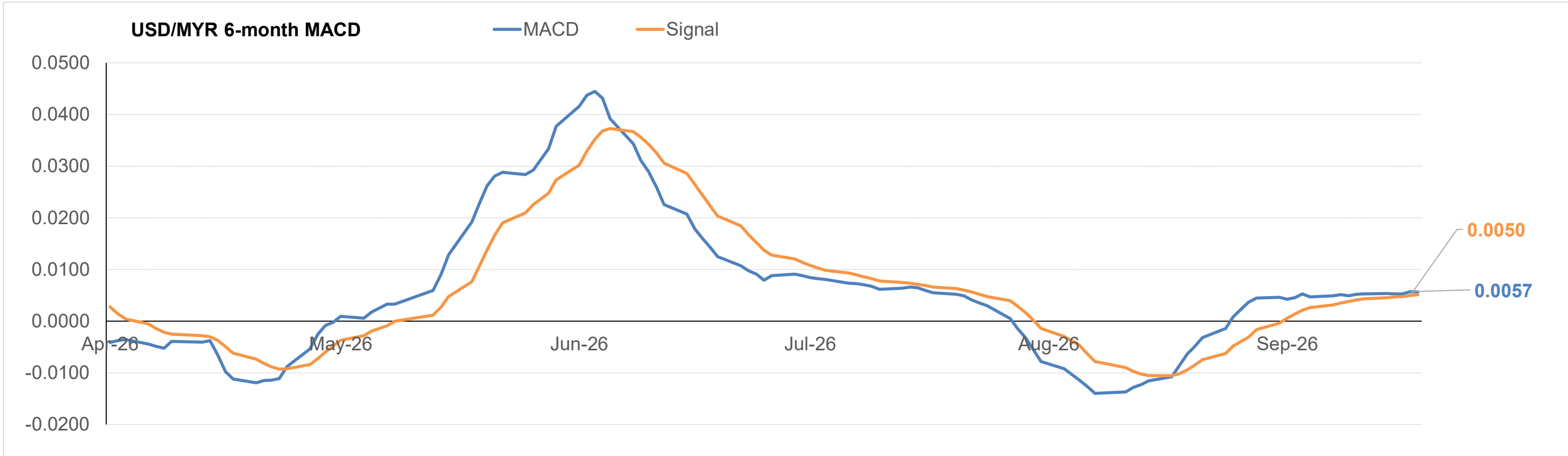
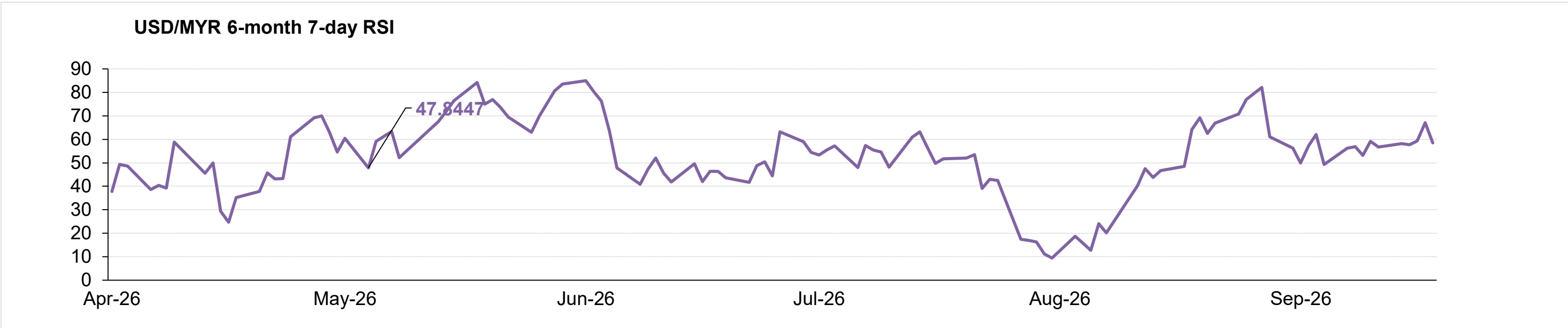
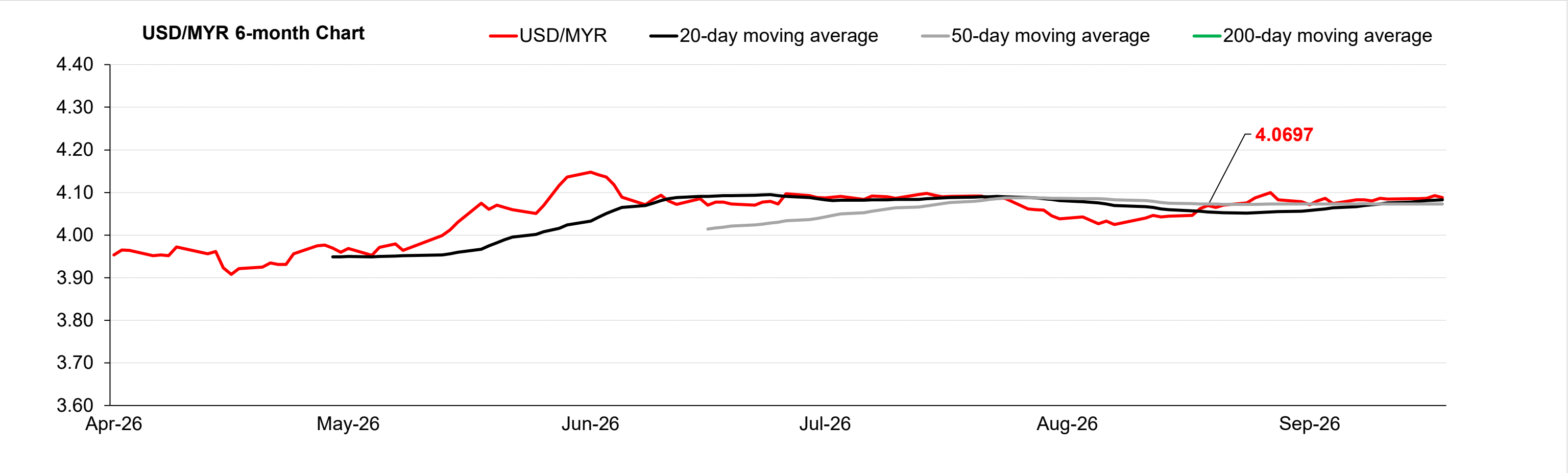
Date	JPY/MYR	20-day moving average	50-day moving average	200-day moving average
May-26	39.70	39.70	39.70	39.70
Jun-26	40.10	40.00	40.00	40.00
Jul-26	39.50	39.40	39.40	39.40
Aug-26	39.00	39.00	39.00	39.00
Sep-26	38.50	38.50	38.50	38.50
Oct-26	38.70	38.50	38.50	38.50



FX Snapshot - SGD			
Currency	10-Second Pitch	Technical Analysis	
SGD	SGD weakened against USD yesterday despite a softer dollar, as cautious Asia FX sentiment, higher oil prices and bond-market stress left the currency under pressure. USDSGD rose 0.09% yesterday while SGDHKD ended at 6.12 level.		vs MYR
		09-Oct	USD vs
		Daily change	
		High	
		Low	
		Support*	
		Resistance*	
	Market's Focus	Trendlines	
		Closed at	
	(-) Singapore CPI recorded at 2.3% YoY in August (+) Singapore Q2 unemployment rate arrived at 1.9% , lower than 2% in previous quarter (-) Singapore Non Oil Domestic Exports recorded at 46.2% YoY in August	Spot Rate	
		20 day moving average	
		50 day moving average	
		200 day moving average	
		RSI	
		MACD	
		Signal	



FX Snapshot - MYR				
Currency	10-Second Pitch	Technical Analysis		
MYR	USDMYR is expected to remain in consolidation mode today, with the pair likely to edge around recent highs but still struggle to build sustained topside momentum. The broader dollar is slightly softer on the surface, with EUR moving back above 1.12, but the softer risk tone from weaker equities and still-supportive oil prices should continue to prevent the USD from losing ground too easily. That should leave USD/MYR broadly stable to slightly firm, but still contained. Yesterday's flow picture also supports that interpretation, with corporates and bond-related names on the LHS while custodians and offshore funds were RHS-biased, leaving the pair largely driven by offsetting flows rather than a strong macro-directional push. The key near-term level remains 4.10, but as long as USD supply continues to emerge on rallies into that area, upward momentum should remain capped and the pair should keep consolidating in the recent range. For today, 4.0850–4.0950 remains a reasonable working range.		USD vs	
		09-Oct	4.0922	
		Daily change	0.14%	
		High	4.0948	
		Low	4.0625	
		Support*	4.0715	
		Resistance*	4.1038	
		Market's Focus	Trendlines	Closed at
		(+) Foreign Reserves (Sep 30): \$131.8b; prior \$131.7b (-) Trade Balance MYR (August): 28.09b; prior 22.46b, exp 22.90b (-) CPI YoY (August): 1.9%; prior 1.8%; exp 1.9% (+) GDP YoY (2Q F): 6.0%; prior 5.8%; exp 5.8% (-) GDP SA QoQ (2Q): 2.5%; prior 0.00%; exp 2.4% (+) BoP Current Account Balance MYR (2Q): 10.8b; prior 15.2b; exp 16.7b (-) Industrial Production YoY (Jul): 4.7%; prior 6.5%; exp 5.6% (+) Manufacturing Sales Value YoY (Jul): 9.1%; prior 9.8% (~) S&P Global Malaysia PMI Mfg (Sep): 49.9; prior 50.2	Spot Rate	4.0883
		20 day moving average	4.0829	
		50 day moving average	4.0728	
		200 day moving average	4.0218	
		RSI	58.4407	
		MACD	0.0056	
		Signal	0.0051	



Important Economic Data Release

Date	Events	Reporting Period	Analysts Consensus	Previous	Actual
United States					
10/5/2026	ISM N-Mfg PMI	Sep	55.2	55.4	54.9
10/6/2026	International Trade \$	Aug	-102B	-88.6B	-105.6B
10/7/2026	Consumer Credit	Aug	15B	18.06B	8.28B
10/8/2026	Cont Jobless Clm	Weekly	1.708M	1.701M	1.716M
10/8/2026	Initial Jobless Clm	Weekly	200k	197k	197k
10/8/2026	Wholesale Invt(y), R MM	Aug	0.70%	0.70%	0.50%
Regional					
10/5/2026	Australia Consumer Sentiment	Oct		-5.20%	-4.70%
10/6/2026	Australia AIG Manufacturing Index	Sep		-16.6	-8.7
G7 Countries					
10/5/2026	France S&P Global Serv PMI	Sep	51.4	51.4	51.2
10/5/2026	Germany S&P Global Services PMI	Sep	52.9	52.9	52.9
10/5/2026	UK S&P GLBL/CIPS SVC PMI FNL	Sep	51.7	51.7	52.1
10/6/2026	Canada Ivey PMI	Sep		62.7	61.9
10/6/2026	France Industrial Output MM	Aug	0.20%	-0.40%	-0.30%
10/6/2026	Germany Industrial Orders MM	Aug	-1%	2.50%	-10.60%
10/6/2026	Japan Foreign Reserves	Sep		1207.5B	1178.4B
10/7/2026	Canada Leading Index MM	Sep		0.13%	0.08%
10/7/2026	Germany Industrial Production YY SA	Aug		-1.63%	2.33%
10/7/2026	Japan Current Account NSA JPY	Aug	3194.6B	2988.9B	4062B
10/7/2026	UK Halifax House Prices YY	Sep	0.20%	-0.40%	0%
10/7/2026	UK Halifax House Prices MM	Sep	0.10%	-0.20%	0%
10/7/2026	UK RICS Housing Survey	Sep	-30	-28	-32
10/9/2026	Canada Employment Change	Sep	9.2k	-41.7k	-
10/9/2026	Italy Industrial Output YY WDA	Aug		0%	-

Important Economic Data Release										
			Night Desk		2 Weeks		1 Month		3 Months	
		Current	High	Low	High	Low	High	Low	High	Low
AUD/MYR	AUDMYR BGNT Curncy	2.8503	2.8522	2.8400	2.8708	2.8538	2.9447	2.9308	2.9447	2.9308
EUR/MYR	EURMYR BGNT Curncy	4.5875	4.5894	4.5828	4.6531	4.6354	4.7386	4.7271	4.7386	4.7271
GBP/MYR	GBPMYR BGNT Curncy	5.4101	5.4142	5.3983	5.4243	5.4081	5.5198	5.5037	5.5371	5.5215
MYR/JPY	MYRJPY BGNT Curncy	38.6440	38.6560	38.5190	39.0080	38.7080	39.0080	38.7080	40.1070	40.0350
NZD/MYR	NZDMYR BGNT Curncy	2.2958	2.2962	2.2870	2.3180	2.3033	2.3856	2.3738	2.4172	2.4103
SGD/MYR	SGDMYR BGNT Curncy	3.1936	3.1947	3.1863	3.1991	3.1926	3.2217	3.2116	3.2217	3.2116
USD/MYR	MYR BGNT Curncy	4.0865	0.6979	0.6943	4.0920	4.0870	4.1005	4.0872	4.1005	4.0930
AUD/USD	AUD BGNT Curncy	0.6975	0.6979	0.6943	0.7043	0.7007	0.7238	0.7211	0.7238	0.7211
EUR/USD	EUR BGNT Curncy	1.1226	1.1228	1.1197	1.1411	1.1366	1.1654	1.1620	1.1711	1.1669
GBP/USD	GBP BGNT Curncy	1.3239	1.3248	1.3216	1.3311	1.3221	1.3568	1.3535	1.3676	1.3622
NZD/USD	NZD BGNT Curncy	0.5618	0.5619	0.5582	0.5687	0.5650	0.5865	0.5834	0.5988	0.5962
USD/JPY	JPY BGNT Curncy	158.0500	158.3640	157.5190	159.0400	157.8500	159.0400	157.8500	163.9900	163.5800
AUD/GBP	AUDGBP BGNT Curncy	0.5269	0.5270	0.5247	0.5317	0.5296	0.5338	0.5325	0.5338	0.5325
AUD/NZD	AUDNZD BGNT Curncy	1.2414	1.2426	1.2360	1.2465	1.2424	1.2491	1.2424	1.2491	1.2424
AUD/SGD	AUDSGD BGNT Curncy	0.8925	0.8929	0.8872	0.8998	0.8964	0.9147	0.9123	0.9156	0.9125
EUR/AUD	EURAUD BGNT Curncy	1.6093	1.6116	1.6032	1.6335	1.6251	1.6335	1.6251	1.6505	1.6456
EUR/NZD	EURNZD BGNT Curncy	1.9979	2.0018	1.9953	2.0165	2.0071	2.0165	2.0071	2.0165	2.0071
EUR/GBP	EURGBP BGNT Curncy	0.8479	0.8480	0.8452	0.8612	0.8594	0.8612	0.8594	0.8612	0.8594
GBP/SGD	GBPSGD BGNT Curncy	1.6939	1.6950	1.6914	1.6982	1.6919	1.7210	1.7144	1.7463	1.7350
GBP/NZD	GBPNZD BGNT Curncy	2.3561	2.3619	2.3445	2.3665	2.3565	2.3665	2.3565	2.3665	2.3565
AUD/HKD	AUDHKD BGNT Curncy	5.4738	0.1832	0.1826	5.5317	5.4961	5.6762	5.6537	5.6762	5.6537
GBP/HKD	GBPHKD BGNT Curncy	10.3894	10.3955	10.3712	10.4427	10.3741	10.6405	10.6145	10.7222	10.6779
USD/CAD	USDCAD BGNT Curncy	1.4213	1.4226	1.4208	1.4294	1.4238	1.4294	1.4238	1.4294	1.4238
CAD/MYR	CADMYR BGNT Curncy	2.8750	2.8767	2.8689	2.8886	2.8767	2.9560	2.9452	2.9560	2.9452
GBP/AUD	GBPAUD BGNT Curncy	1.8978	1.9013	1.8962	1.9116	1.9024	1.9116	1.9024	1.9364	1.9269
USD/SGD	USDSGD BGNT Curncy	1.2795	1.2808	1.2784	1.2827	1.2795	1.2827	1.2795	1.2957	1.2917
EUR/SGD	EURSGD BGNT Curncy	1.4364	1.4368	1.4232	1.4587	1.4534	1.4794	1.4698	1.4897	1.4819
XAU/MYR	XAUMYR Curncy	17067.6758	17080.5547	16878.4102	17570.2676	17360.9043	18006.8027	17789.8652	18980.5254	18685.0918
XAU/USD	XAUUSD Curncy	4177.2800	4179.7002	4126.7451	4315.7600	4254.8000	4434.6700	4341.4100	4696.8300	4605.3700
XAU/GBP	XAUGBP Curncy	3154.9200	3155.8201	3118.1101	3255.9800	3213.6800	3289.9100	3243.8500	3442.8100	3376.9600
XAU/AUD	XAUAUD Curncy	5987.8400	5990.6406	5923.8789	6134.2000	6063.8100	6174.1400	6083.3200	6560.7100	6437.0800
XAU/EUR	XAUEUR Curncy	3720.5600	3722.2800	3681.2300	3783.4000	3732.8500	3830.5700	3774.8400	4024.9500	3946.5200
AUD/CAD	AUDCAD BGNT Curncy	0.9914	0.9917	0.9871	0.9969	0.9912	1.0013	0.9965	1.0013	0.9965
AUD/JPY	AUDJPY BGNT Curncy	110.2410	110.3190	109.5820	111.6460	110.2480	112.6190	111.6670	114.9620	114.4830
CAD/JPY	CADJPY BGNT Curncy	111.1970	111.2530	110.6250	112.5770	110.9890	112.9300	111.8950	116.5400	115.9890
NZD/JPY	NZDJPY BGNT Curncy	88.7990	88.8050	88.2175	90.1340	88.9300	90.5450	89.8480	95.4320	94.8340
SGD/JPY	SGDJPY BGNT Curncy	123.5195	123.5640	123.0340	124.2290	123.3715	124.2290	123.3715	127.0026	126.6878
AUD/CNY	AUDCNY BGNT Curncy	4.6712	4.6746	4.6700	4.7236	4.7048	4.8545	4.8367	4.8545	4.8367
GBP/CNY	GBPCNY BGNT Curncy	8.8666	8.8743	8.8648	8.9232	8.8835	9.1002	9.0763	9.1898	9.1579
NZD/CNY	NZDCNY CMPN Curncy	3.7624	3.7635	3.7517	3.8169	3.7944	3.9345	3.9110	4.0240	4.0002
MYR/CNY	MYRCNY BGNT Curncy	1.6374	1.6383	1.6360	1.6484	1.6427	1.6522	1.6476	1.6715	1.6667

Updated as of

9 October 2026

11:52:54 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	2.3000	0.18%	-2.37%	-0.91%
CAD	2.8800	0.24%	-0.07%	0.12%
GBP	5.4100	0.31%	-0.70%	1.34%
SGD	3.2000	0.07%	1.41%	2.49%
AUD	2.8500	0.61%	0.94%	1.76%
CNY	0.6100	0.25%	1.67%	4.86%
THB	3.0800	-0.03%	0.00%	0.29%
CHF	4.9200	-0.18%	-2.09%	-2.14%
EUR	4.5900	-0.12%	-1.36%	-1.25%
JPY	38.6600	0.20%	-2.87%	-3.75%
USD	4.0883	0.10%	0.45%	2.80%

*source : BLOOMBERG closing bid price, as at 08-Oct-2026

Central Banks Policy Rate							
	Current (%)	Prior (%)	Next Meeting Date		Current (%)	Prior (%)	Next Meeting Date
FED Fund	3.88	3.63	28-Oct-26	Canada (BOC)	2.25	2.25	28-Oct-26
Europe (ECB)	2.65	2.40	29-Oct-26	Japan (BOJ)	1.25	1.00	30-Oct-26
UK (BOE)	3.75	3.75	5-Nov-26	Switzerland (SNB)	0.00	0.00	10-Dec-26
Australia (RBA)	4.60	4.35	3-Nov-26	China (PBOC)	3.00	3.00	20-Oct-26
New Zealand (RBNZ)	2.75	2.50	28-Oct-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 9 Oct 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 9 Oct 2026 before 9.30 am.

"HSBC Global Research Forecast" is updated as of 30 September 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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