

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*	101.8500	0.26%	102.5550	101.4600	0.44%	102.5550	98.7380	1.04%	102.5550	95.9035	3.64%
EUR/USD	1.1180	-0.32%	1.1330	1.1124	-1.43%	1.1680	1.1124	-2.51%	1.2042	1.1124	-4.81%
USD/JPY	157.71	0.60%	158.64	156.77	0.26%	160.18	153.55	-3.48%	163.86	152.20	0.67%
GBP/USD	1.3378	-0.17%	1.3401	1.3194	1.10%	1.3651	1.3194	0.05%	1.3849	1.3022	-0.72%
USD/CAD	1.3992	-0.13%	1.4283	1.3992	-1.40%	1.4283	1.3767	-0.40%	1.4283	1.3490	1.95%
AUD/USD	0.7030	0.14%	0.7054	0.6921	0.63%	0.7218	0.6921	1.09%	0.7259	0.6440	5.34%
NZD/USD	0.5634	-0.87%	0.5701	0.5588	-0.14%	0.5977	0.5588	-2.79%	0.6079	0.5584	-2.16%
USD/CHF	0.8244	0.48%	0.8358	0.8205	-1.15%	0.8358	0.7974	1.30%	0.8358	0.7612	4.01%
USD/CNY	6.6611	-0.20%	6.7046	6.6611	-0.63%	6.7551	6.6611	-1.55%	7.1298	6.6611	-4.76%
USD/CNH	6.6568	-0.24%	6.7138	6.6568	-0.76%	6.7583	6.6568	-1.53%	7.1346	6.6568	-4.58%
USD/SGD	1.2799	0.20%	1.2854	1.2774	0.16%	1.2854	1.2643	-0.70%	1.3080	1.2598	-0.47%
EUR/GBP	0.8357	-0.17%	0.8541	0.8357	-2.50%	0.8609	0.8357	-2.58%	0.8835	0.8357	-4.12%
EUR/CHF	0.9217	0.16%	0.9469	0.9202	-2.55%	0.9470	0.9202	-1.21%	0.9470	0.9017	-0.99%
AUD/NZD	1.2478	1.01%	1.2540	1.2288	0.75%	1.2540	1.1920	4.01%	1.2540	1.1408	7.63%
GBP/AUD	1.9030	-0.31%	1.9189	1.8895	0.47%	1.9189	1.8755	-1.01%	2.0352	1.8561	-5.77%
AUD/CAD	0.9873	0.38%	0.9959	0.9819	-0.41%	1.0007	0.9809	1.06%	1.0007	0.9079	7.80%
GBP/CNH	8.9048	0.12%	8.9145	8.8717	0.33%	9.1720	8.8717	-1.48%	9.5911	8.8717	-5.25%
AUD/CNH	4.6792	0.87%	4.6867	4.6299	-0.16%	4.8431	4.6299	-0.49%	4.9296	4.5825	0.52%
CAD/CNH	4.7585	0.89%	4.7585	4.7005	0.66%	4.8824	4.7005	-1.13%	5.1482	4.7005	-6.37%
EUR/CNH	7.4423	-0.56%	7.6030	7.4144	-2.20%	7.8605	7.4144	-4.01%	8.3493	7.4144	-9.17%

*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	0.6923 / 0.7099	AUD fell against USD yesterday, despite the weaker dollar tone, as no new domestic catalyst offset caution ahead of next week's RBA meeting; expectations for a rate hike remained but the Aussie still ended lower. AUDUSD fell 0.34% yesterday while AUDHKD ended at 5.51 level.
EUR	↘	vs USD	1.1098 / 1.1264	EUR rose against USD yesterday after the ECB kept rates unchanged but warned of rising inflation risks, recovering from earlier weakness as the dollar softened on U.S. data. EURUSD rose 0.23% yesterday while EURHKD ended at 8.77 level.
GBP	↗	vs USD	1.3199 / 1.3485	GBP climbed against USD yesterday as firm UK inflation and wage trends supported expectations for a Bank of England rate hike next week, benefiting from the overall weaker dollar tone. GBPUSD rose 0.37% yesterday while GBPHKD ended at 10.49 level.
NZD	↘	vs USD	0.5561 / 0.5708	NZD edged higher against USD yesterday as the dollar weakened, with gains limited by caution after the RBNZ's surprise pause; markets still see a strong chance of a December rate hike. NZDUSD rose 0.14% yesterday while NZDHKD ended at 4.41 level.
RMB	↗	vs USD	6.6388 / 6.6867	CNH appreciated against USD yesterday as Asian currencies stayed supported and the greenback softened, allowing the yuan to edge higher despite no major new domestic policy trigger. USDCNH fell 0.07% yesterday while CNHHKD ended at 1.17 level.
CAD	↗	vs USD	1.3863 / 1.4206	CAD strengthened against USD yesterday after the Bank of Canada raised rates and signaled more hikes may be needed if energy costs boost inflation, with dollar softness further aiding the loonie. USDCAD fell 0.04% yesterday while CADHKD ended at 5.60 level.
JPY	↗	vs USD	156.19 / 159.07	JPY rose against USD yesterday as focus turned to the Bank of Japan's decision today and strong bond auction demand supported markets, with less support for the dollar after U.S. policy. USDJPY fell 0.08% yesterday while JPYHKD ended at 4.97 level.
SGD	→	vs USD	1.2746 / 1.2860	SGD appreciated against USD yesterday as the dollar softened across Asian currencies, with regional markets steady after the U.S. policy decision and no dominant domestic event for the Singapore dollar. USDSGD fell 0.14% yesterday while SGDHKD ended at 6.12 level.
MYR	↗	vs USD	4.0370 / 4.0863	Yesterday, Fed was on hold with tad dovish but focus now is on the US midterms and geopolitical risk where oil remain supported. USDMYR finally traded through the 4.08 handle but remain supported ahead of the 4.07 with 4.05 psychological level to watch behind. USDMYR opened at 4.0800 in the morning but during the day, USDMYR continue to trade lower towards lower end of the broader range of 4.05-4.10 with consistent USD supply from bond related flows and keeping the USDMYR under pressured throughout the day. USDMYR closed at 4.06 yesterday. Risk off tone overnight with soft equities and lower US yields saw USD broadly softer with EUR initially lower on ECB but rate hike tone saw it to rebound back higher closer to 1.12. USDMYR opened at 4.05 levels this morning and USD has been trading on the softer side so far. USDMYR expected to trade within 4.03 – 4.07 for now.

*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

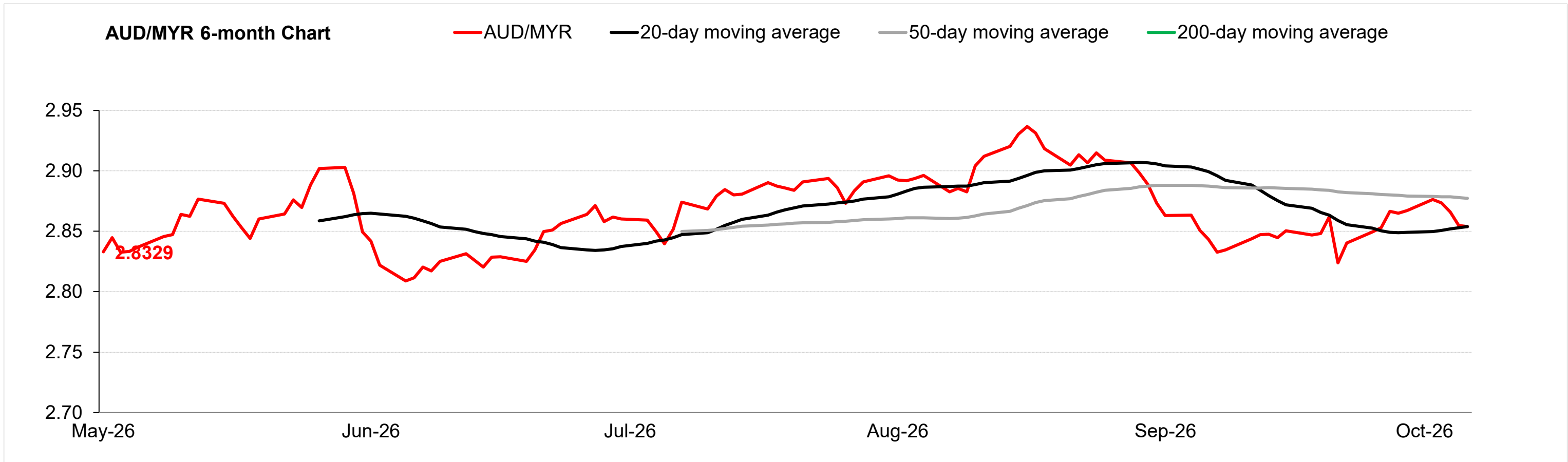
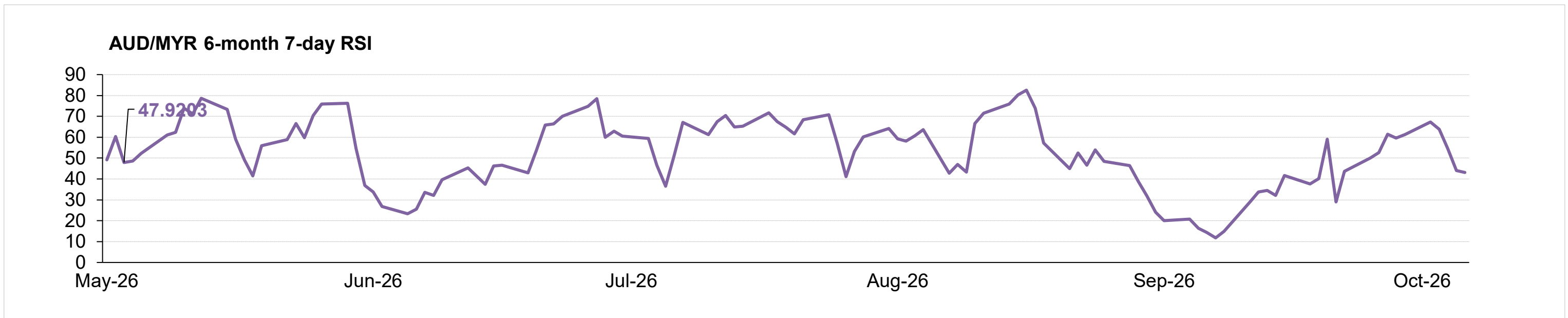
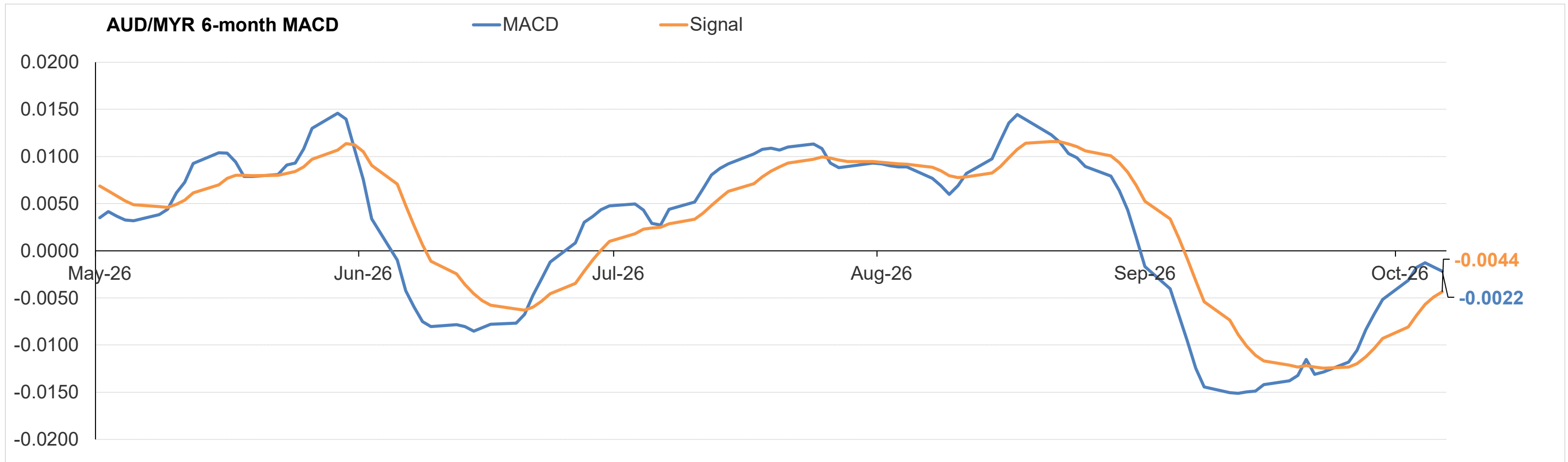
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Consolidation, indicates that the currency's movement against the USD has remained sideways

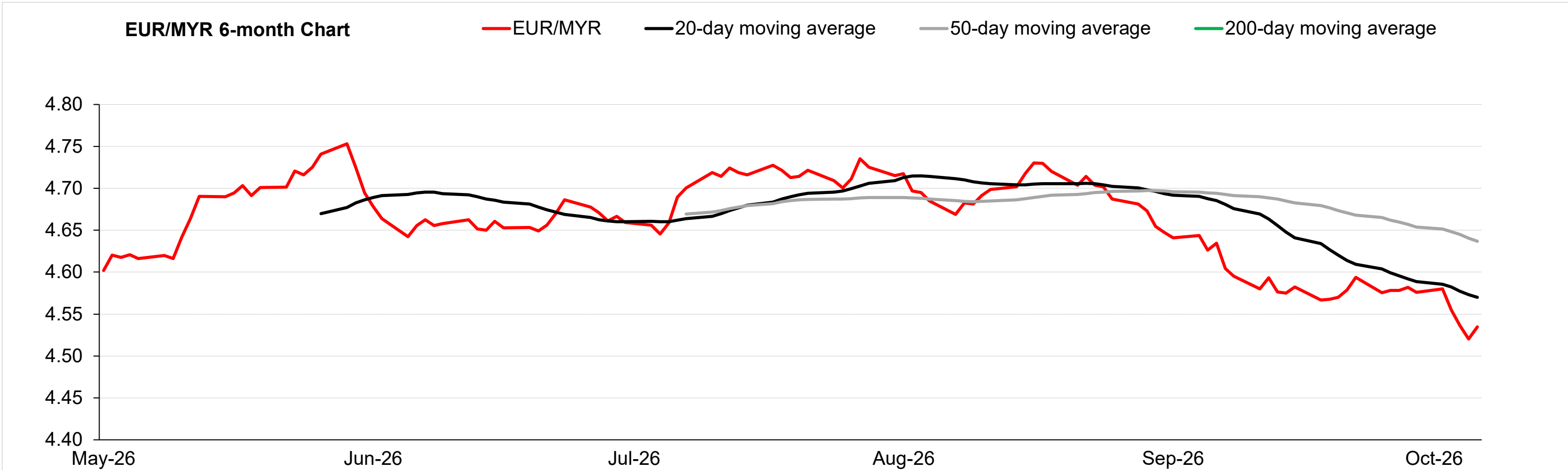
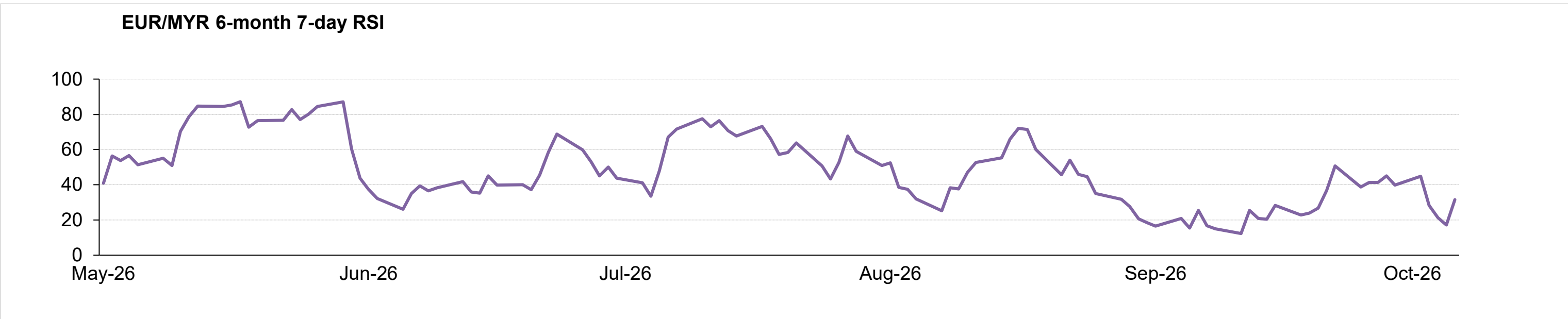
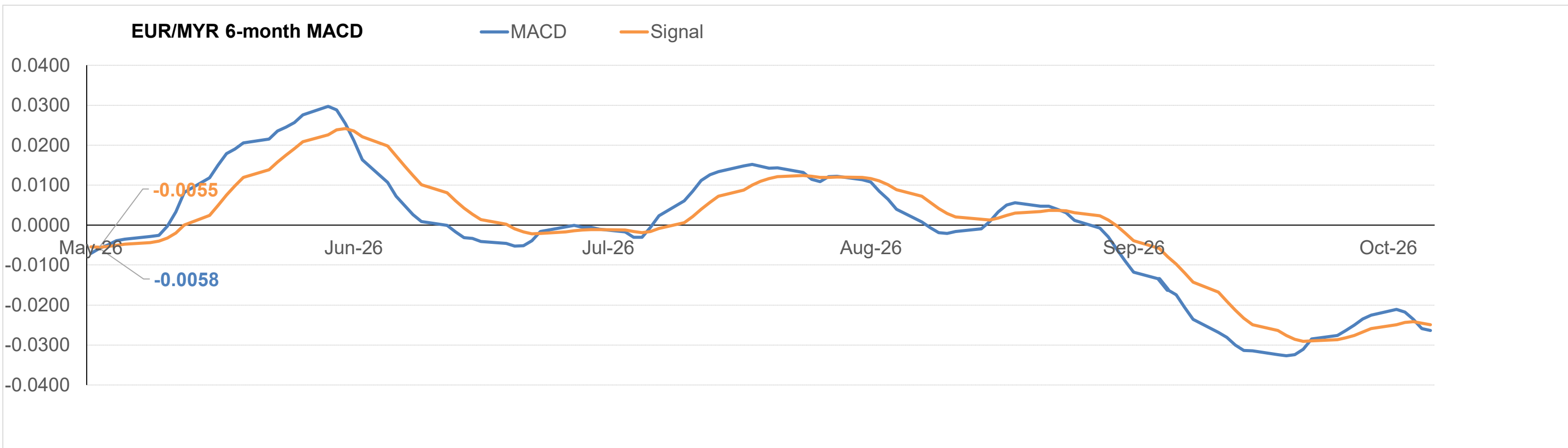
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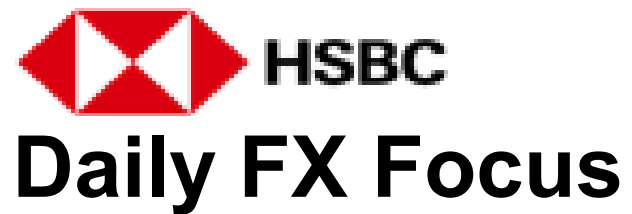
Down Trend, indicates that the currency has been moving lower against the USD

FX Snapshot - AUD				
Currency	10-Second Pitch	Technical Analysis		
AUD	Reserve Bank of Australia raised benchmark interest rate in January.AUD fell against USD yesterday, despite the weaker dollar tone, as no new domestic catalyst offset caution ahead of next week's RBA meeting; expectations for a rate hike remained but the Aussie still ended lower. AUDUSD fell 0.34% yesterday while AUDHKD ended at 5.51 level.		vs MYR	vs USD
		30-Oct	2.8549	0.7030
		Daily change	-0.38%	-0.34%
		High	2.8839	0.7068
		Low	2.8233	0.6894
→		Support*	2.8242	0.6927
		Resistance*	2.8848	0.7101
	</			



FX Snapshot - EUR				
Currency	10-Second Pitch	Technical Analysis		
EUR	European Central Bank kept benchmark interest rate unchanged in January.EUR rose against USD yesterday after the ECB kept rates unchanged but warned of rising inflation risks, recovering from earlier weakness as the dollar softened on U.S. data. EURUSD rose 0.23% yesterday while EURHKD ended at 8.77 level.		vs MYR	vs USD
		30-Oct	4.5203	1.1180
		Daily change	-0.35%	0.23%
		High	4.5956	1.1269
		Low	4.5184	1.1105
		Support*	4.4939	1.1100
		Resistance*	4.5711	1.1264
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30-Oct-2026

FX Snapshot - GBP

GBP/MYR 6-month MACD

Legend: MACD (Blue line), Signal (Orange line)

The chart displays the 6-month MACD for the GBP/MYR currency pair from May 26 to October 26. The MACD line (blue) starts near 0.0000, peaks at approximately 0.0350 in late June, and then declines, crossing below the Signal line (orange) around August 26. The Signal line follows a similar trend but remains above the MACD line until late September. Both lines show a sharp decline in late September and early October, reaching a low of approximately -0.0250 in early October before rising back towards 0.0000 by late October.

Date	MACD	Signal
May-26	-0.0020	-0.0020
Jun-01	0.0120	0.0000
Jun-15	0.0300	0.0200
Jun-26	0.0350	0.0300
Jul-01	0.0250	0.0250
Jul-15	0.0150	0.0150
Jul-26	0.0180	0.0180
Aug-01	0.0150	0.0150
Aug-15	0.0100	0.0100
Aug-26	0.0120	0.0120
Sep-01	0.0050	0.0050
Sep-15	-0.0050	-0.0050
Sep-26	-0.0150	-0.0150
Oct-01	-0.0250	-0.0250
Oct-15	-0.0150	-0.0150
Oct-26	-0.0050	-0.0050

NZD/MYR 6-month MACD

The chart displays the 6-month MACD (blue line) and its signal (orange line) for the NZD/MYR currency pair. The y-axis represents the MACD value, ranging from -0.0250 to 0.0200. The x-axis shows dates from May-26 to Oct-26, 2023. The MACD line starts near 0.0000, peaks around 0.0100 in late June, dips to -0.0080 in late July, rises to 0.0140 in late August, and then declines to -0.0220 in late September before a sharp recovery to -0.0050 by late October. The signal line follows a similar trend but with less volatility, peaking around 0.0100 in late June and bottoming around -0.0200 in late September.

Date	MACD	Signal
May-26	0.0000	0.0000
Jun-26	0.0100	0.0100
Jul-26	-0.0080	-0.0050
Aug-26	0.0140	0.0100
Sep-26	-0.0220	-0.0200
Oct-26	-0.0050	-0.0050

FX Snapshot - CNH

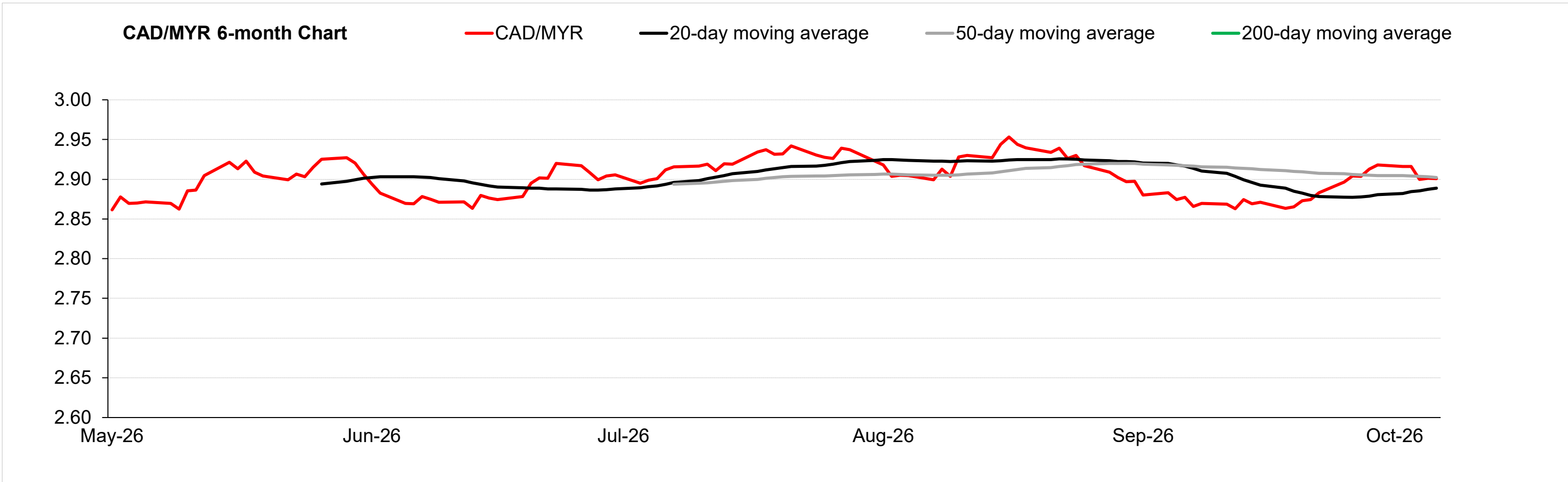
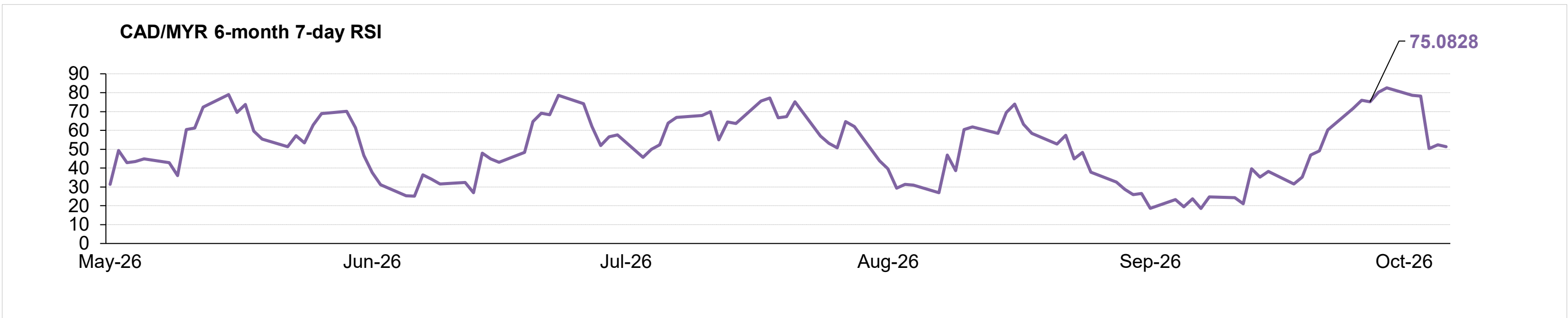
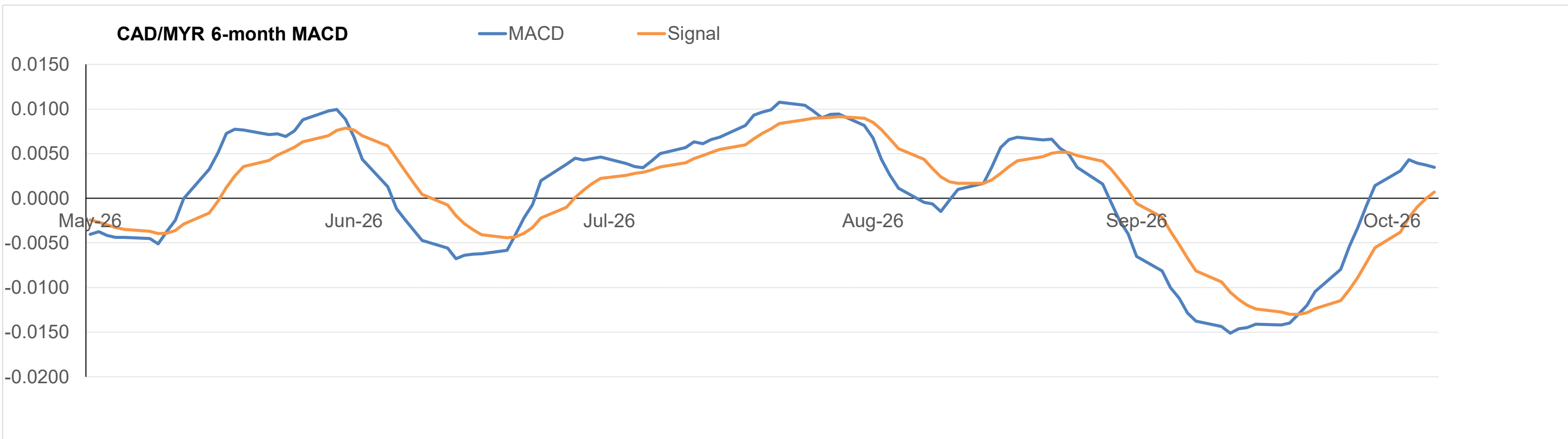
CNH/MYR 6-month MACD

MACD Signal

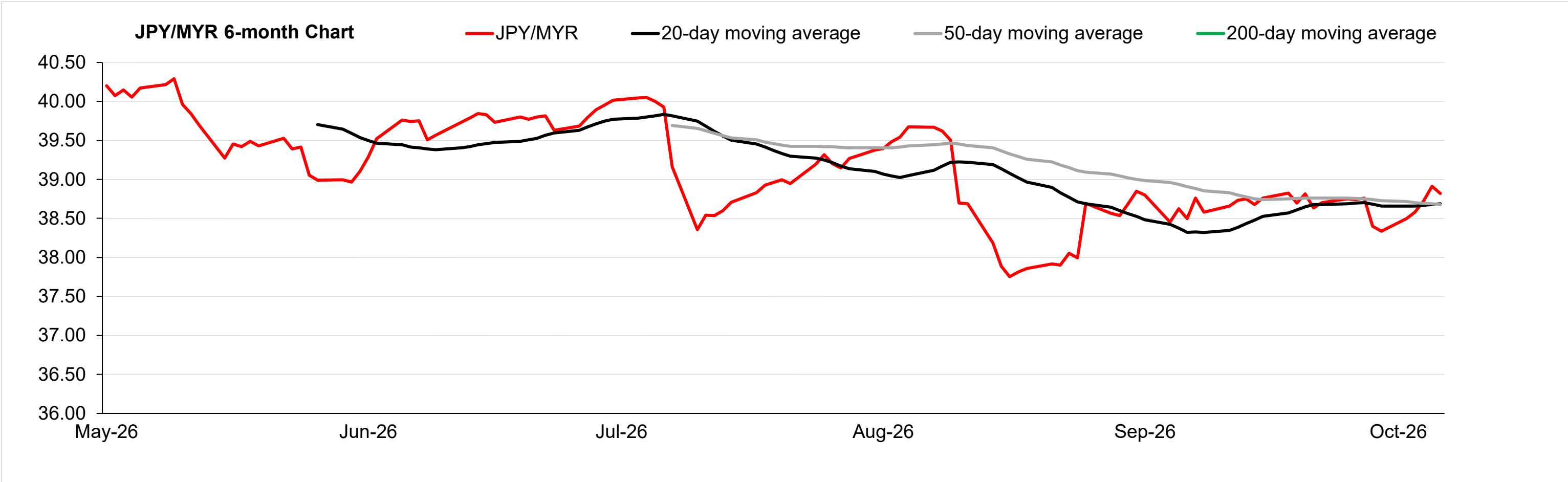
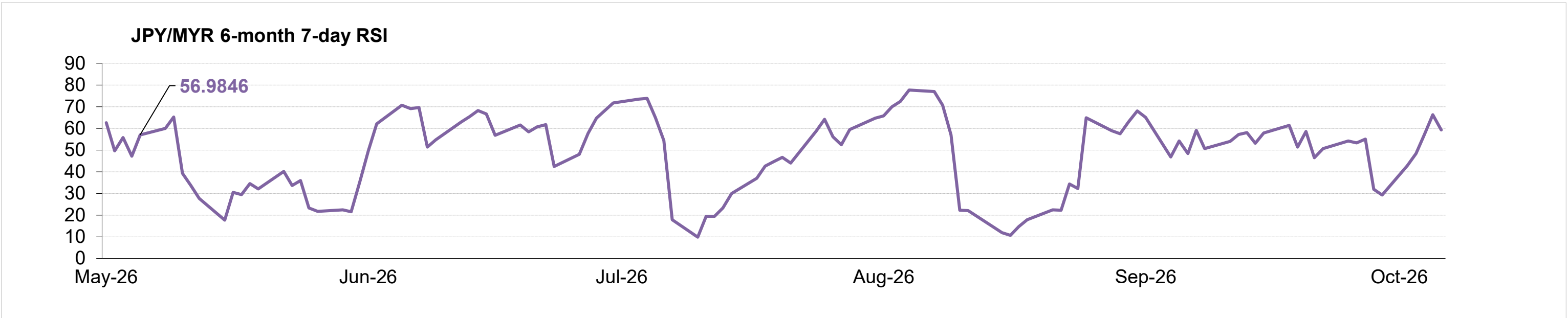
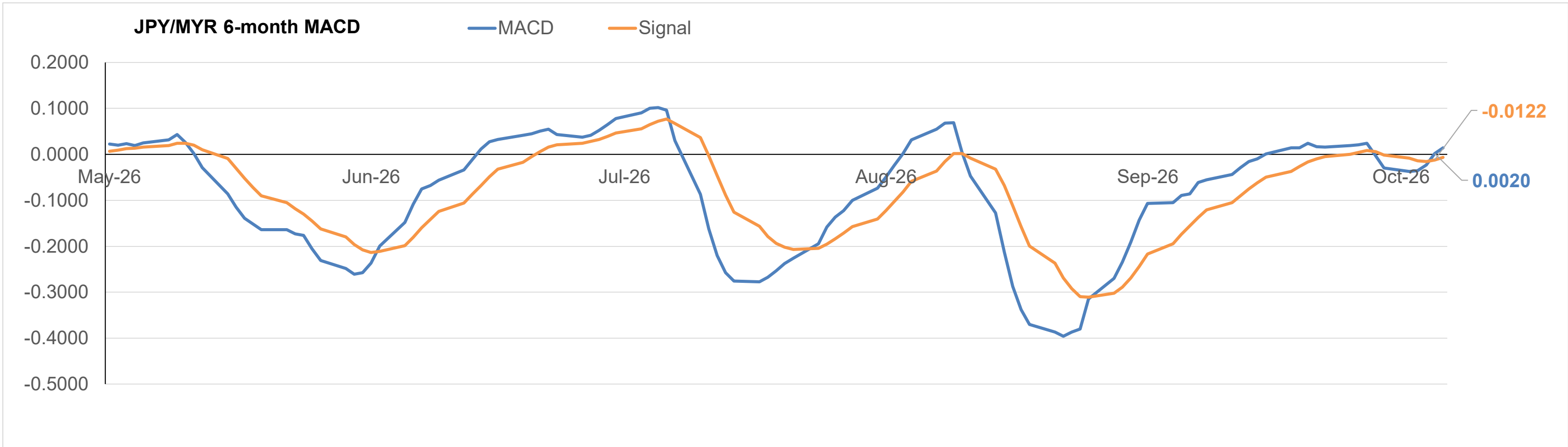
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May-26 Jun-26 Jul-26 Aug-26 Sep-26 Oct-26

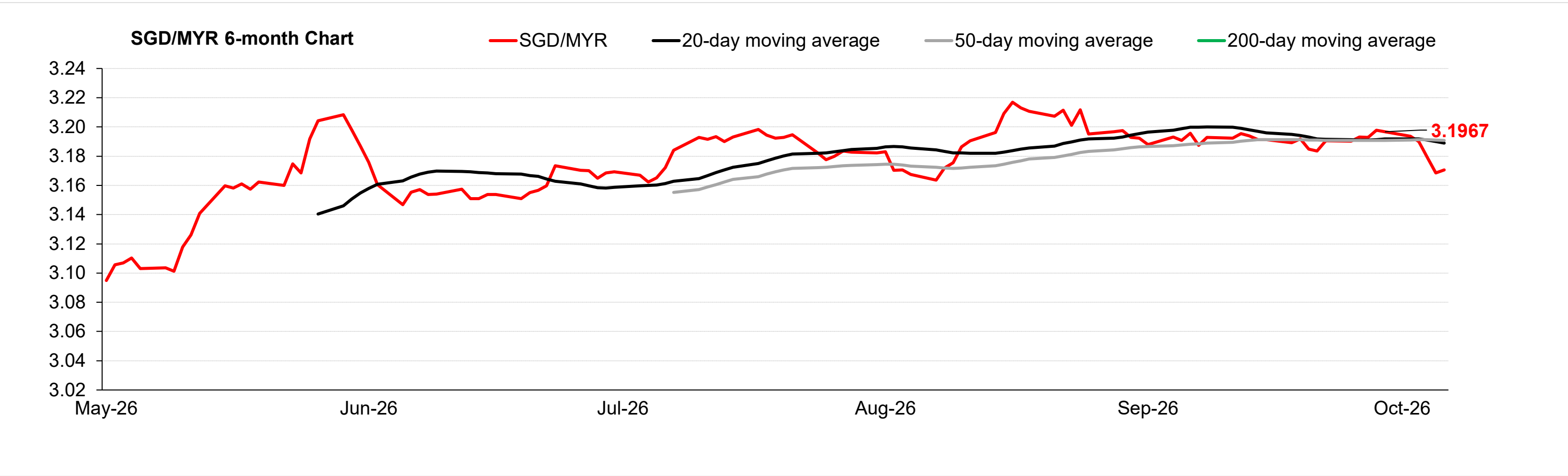
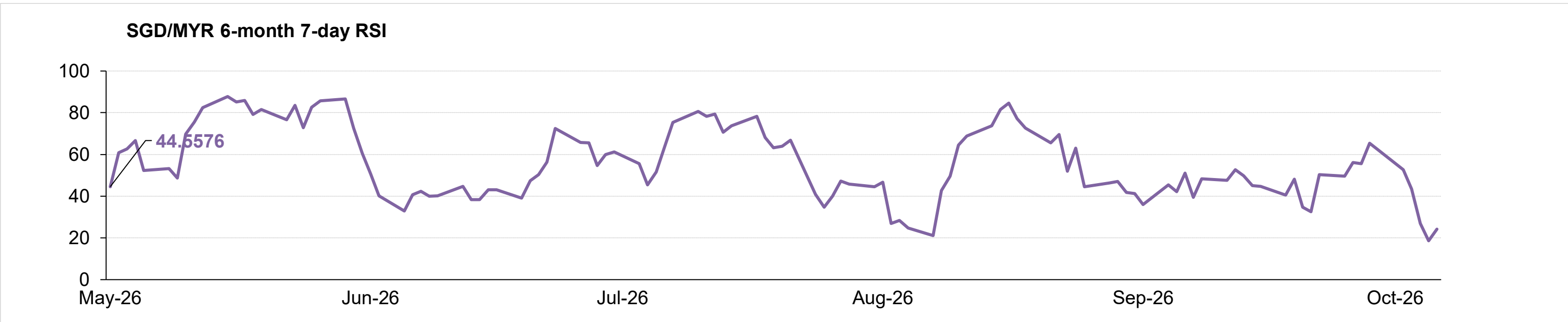
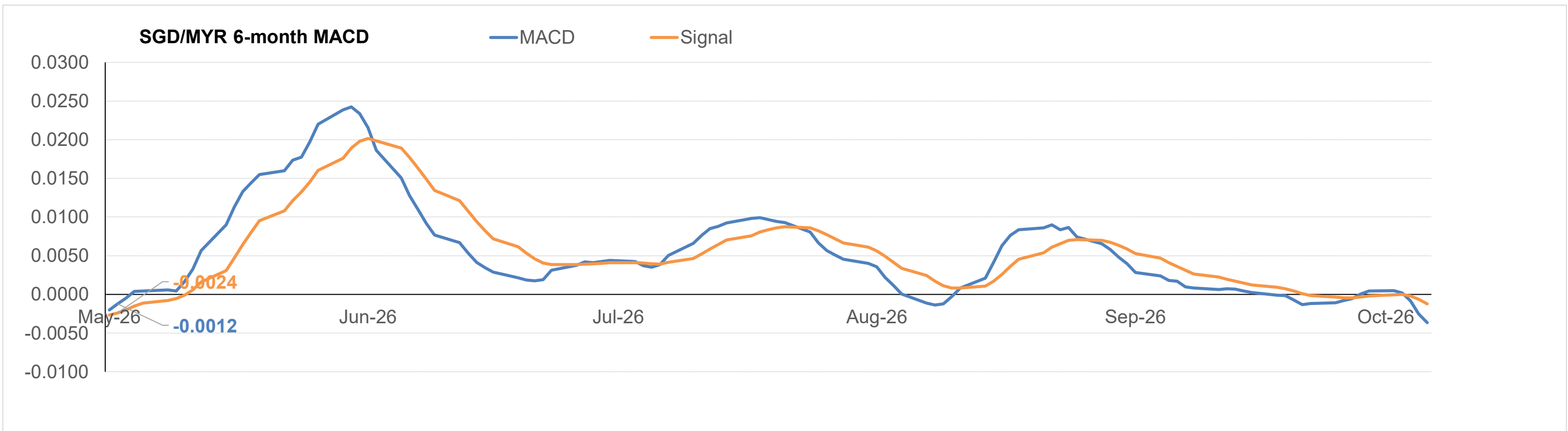
FX Snapshot - CAD			
Currency	10-Second Pitch	Technical Analysis	
CAD	Bank of Canada raised benchmark interest rate in January.CAD strengthened against USD yesterday after the Bank of Canada raised rates and signaled more hikes may be needed if energy costs boost inflation, with dollar softness further aiding the loonie. USDCAD fell 0.04% yesterday while CADHKD ended at 5.60 level.		vs MYR
		30-Oct	2.9014
		Daily change	0.06%
		High	2.9263
		Low	2.8596
		Support*	2.8652
		Resistance*	2.9319
<div>↗</div>			
	Market's Focus	Trendlines	
		Closed at	
	(+) Canada Q2 GDP rose 1.13% YoY, higher than an increase of -0.05% in previous month (~) Canada CPI recorded at 3.1% YoY in September (~) Canada September unemployment rate arrived at 6.5% (~) Canada September Manufacturing PMI arrived at 51.5	Spot Rate	
		2.9007	
		20 day moving average	
		2.8887	
		50 day moving average	
		2.9022	
		200 day moving average	
		RSI	
		51.2415	
		MACD	
		0.0035	
		Signal	
		0.0007	



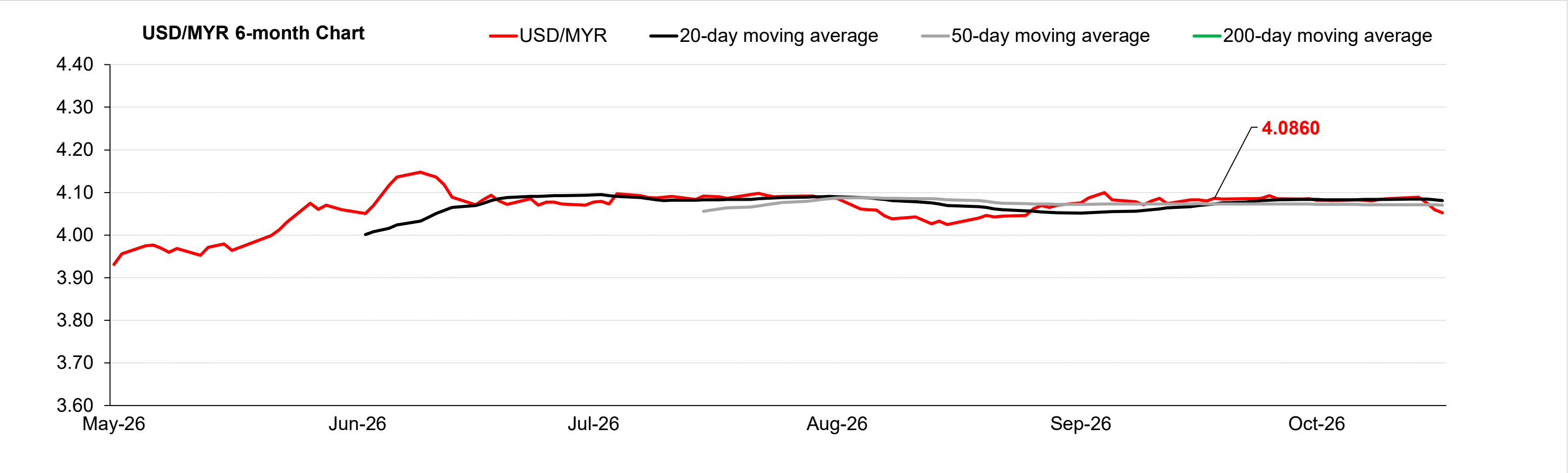
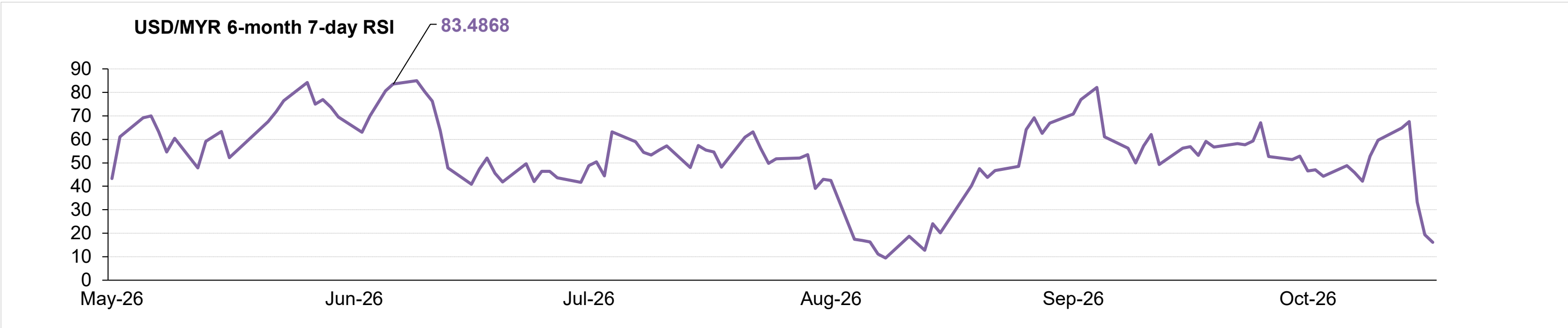
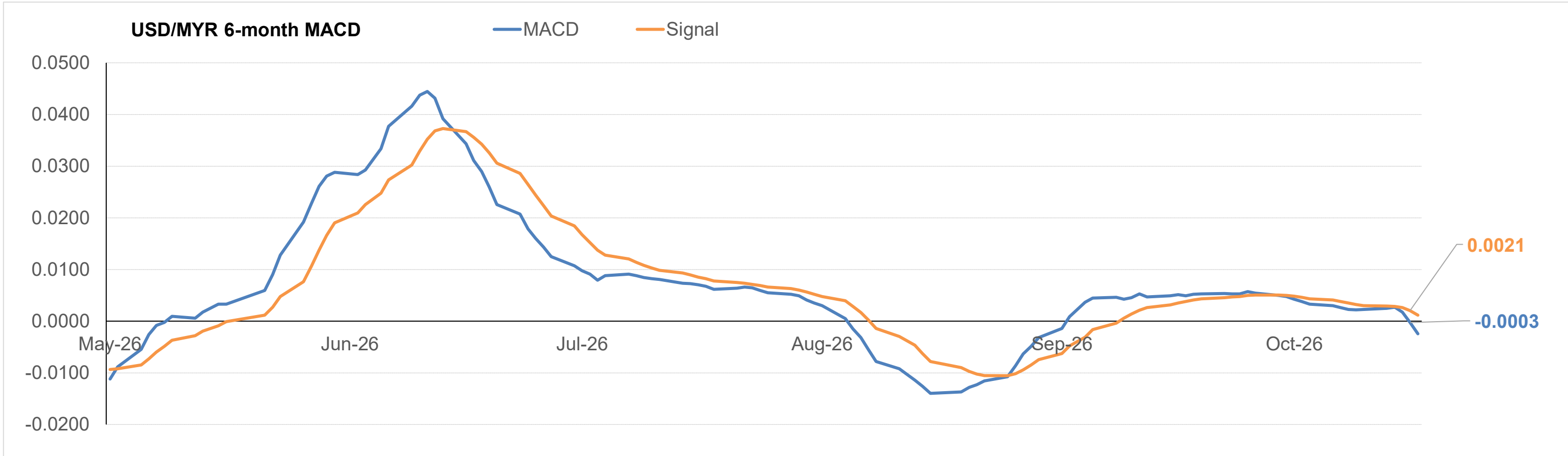
FX Snapshot - JPY			
Currency	10-Second Pitch	Technical Analysis	
JPY	Bank of Japan kept benchmark interest rate unchanged in January.JPY rose against USD yesterday as focus turned to the Bank of Japan's decision today and strong bond auction demand supported markets, with less support for the dollar after U.S. policy. USDJPY fell 0.08% yesterday while JPYHKD ended at 4.97 level.		vs MYR
		30-Oct	157.71
		Daily change	-0.08%
		High	158.95
		Low	156.08
		Support*	156.21
		Resistance*	159.08
<div>↗</div>	Market's Focus	Trendlines	
		Closed at	
		Spot Rate	38.8200
		20 day moving average	38.6886
		50 day moving average	38.6767
		200 day moving average	39.4683
		RSI	59.2471
	(~) Japan GDP recorded at 1.4% YoY in Q2 (~) Japan CPI nationwide ex fresh food recorded at 2.1% YoY in September (-) Japan October manufacturing PMI arrived at 53.3 , lower than 54.1 in previous month (~) Japan Industrial Production recorded at 2.2% MoM in September	MACD	0.0146
		Signal	-0.0069



FX Snapshot - SGD				
Currency	10-Second Pitch	Technical Analysis		
SGD	SGD appreciated against USD yesterday as the dollar softened across Asian currencies, with regional markets steady after the U.S. policy decision and no dominant domestic event for the Singapore dollar. USDSGD fell 0.14% yesterday while SGDHKD ended at 6.12 level.		vs MYR	USD vs
		30-Oct	3.1685	1.2798
		Daily change	-0.34%	-0.14%
		High	3.2017	1.2872
Low		3.1617	1.2762	
→		Support*	3.1529	1.2749
		Resistance*	3.1929	1.2859
		Market's Focus	Trendlines	Closed at
		(-) Singapore September CPI rose 2.2% YoY, lower than an increase of 2.3% in previous month (+) Singapore Q2 unemployment rate arrived at 1.9% , lower than 2% in previous quarter (~) Singapore Non Oil Domestic Exports recorded at 68.4% YoY in September	Spot Rate	3.1707
	20 day moving average		3.1889	
	50 day moving average		3.1908	
	200 day moving average		3.1426	
	RSI		24.1641	
	MACD		-0.0036	
	Signal		-0.0012	



FX Snapshot - MYR			
Currency	10-Second Pitch	Technical Analysis	
MYR	Yesterday, Fed was on hold with tad dovish but focus now is on the US midterms and geopolitical risk where oil remain supported. USDMYR finally traded through the 4.08 handle but remain supported ahead of the 4.07 with 4.05 psychological level to watch behind. USDMYR opened at 4.0800 in the morning but during the day, USDMYR continue to trade lower towards lower end of the broader range of 4.05-4.10 with consistent USD supply from bond related flows and keeping the USDMYR under pressured throughout the day. USDMYR closed at 4.06 yesterday. Risk off tone overnight with soft equities and lower US yields saw USD broadly softer with EUR initially lower on ECB but rate hike tone saw it to rebound back higher closer to 1.12. USDMYR opened at 4.05 levels this morning and USD has been trading on the softer side so far. USDMYR expected to trade within 4.03 – 4.07 for now.		USD vs
		30-Oct	4.0592
		Daily change	-0.40%
		High	4.0913
		Low	4.0420
		Support*	4.0370
		Resistance*	4.0863
		Market's Focus	Trendlines
		Closed at	
	(+) Foreign Reserves (Oct 15): \$132.1b; prior \$131.8b (-) Trade Balance MYR (Sep): 33.72b; prior 28.09b, exp 22.90b (-) CPI YoY (Sep): 1.8%; prior 1.9%; exp 1.9% (+) GDP YoY (3Q A): 5.3%; prior 6.0%; 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 (Aug): 5.0%; prior 4.7%; exp 4.9% (+) Manufacturing Sales Value YoY (Aug): 9.9%; prior 9.1% (~) S&P Global Malaysia PMI Mfg (Sep): 49.9; prior 50.2	Spot Rate	4.0522
		20 day moving average	4.0813
		50 day moving average	4.0706
		200 day moving average	4.0227
		RSI	16.0646
		MACD	-0.0024
		Signal	0.0012



Important Economic Data Release

Date	Events	Reporting Period	Analysts Consensus	Previous	Actual
United States					
10/27/2026	Consumer Confidence	Oct	81	81.9	91.7
10/27/2026	Durable Goods	Sep	1.70%	-0.10%	1.80%
10/27/2026	Durables Ex-Transport	Sep	0.60%	0.20%	0.50%
10/27/2026	New Home Sales-Units	Sep	0.65M	0.684M	0.676M
10/27/2026	Rich Fed Comp. Index	Oct		-2	-2
10/28/2026	MBA Mortgage Applications	Weekly		-5.30%	3.40%
10/29/2026	Cont Jobless Clm	Weekly	1.72M	1.728M	-
10/29/2026	Core PCE Prices Advance	Quarterly	2.40%	3.30%	-
10/29/2026	GDP Advance	Quarterly	3.20%	2.20%	-
10/29/2026	Initial Jobless Clm	Weekly	199k	194k	-
10/29/2026	Personal Income MM	Sep	0.30%	0.20%	-
10/29/2026	Personal Consump Real MM	Sep		0.60%	-
10/29/2026	Consumption, Adjusted MM	Sep	0.60%	0.90%	-
10/30/2026	Chicago PMI	Oct	56.1	58.8	-
10/30/2026	Employment Costs	Quarterly	0.80%	0.90%	-
Regional					
10/28/2026	Australia CPI QQ	Quarterly	1.20%	0.60%	1.30%
10/28/2026	Australia CPI YY	Quarterly	3.90%	4%	3.90%
10/28/2026	HK Exports	Sep		53%	64.90%
10/28/2026	HK Imports	Sep		60%	57.80%
10/28/2026	NZ Cash Rate	Oct	3%	2.75%	2.75%
10/30/2026	Australia Housing Credit	Sep		0.40%	-
10/30/2026	Australia Private Sector Credit	Sep		0.60%	-
10/30/2026	Australia PPI QQ	Quarterly		1.30%	-
10/31/2026	China NBS Manufacturing PMI	Oct	50	50.1	-
G7 Countries					
10/26/2026	Germany Ifo Business Climate New	Oct	90	89.9	90.2
10/26/2026	Germany Ifo Curr Conditions New	Oct	89.9	89.5	88.8
10/26/2026	Germany Ifo Expectations New	Oct	90	90.4	91.6
10/28/2026	Canada BoC Rate Decision	Oct	2.50%	2.25%	2.50%
10/28/2026	Italy Industrial Sales YY WDA	Aug		4.80%	4.20%
10/28/2026	Italy Industrial Sales MM SA	Aug		1.70%	-0.90%
10/28/2026	Italy Producer Prices YY	Sep		10.90%	
10/29/2026	Japan Industrial O/P Prelim MM SA	Sep	1.30%	-2.40%	-
10/29/2026	Japan Unemployment Rate	Sep	2.50%	2.50%	-
10/29/2026	Japan Jobs/Applicants Ratio	Sep	1.18	1.18	-
10/29/2026	Japan Retail Sales YY	Sep	3.30%	2.70%	-
10/29/2026	Japan CPI Tokyo Ex fresh food YY	Oct	2.60%	2.70%	-
10/29/2026	Japan CPI, Overall Tokyo	Oct		2.70%	-
10/29/2026	UK Mortgage Approvals	Sep	54k	54.918k	-
10/30/2026	Canada GDP MM	Aug	0.20%	0%	-
10/30/2026	France Consumer Spending MM	Sep	0.20%	-0.50%	-
10/30/2026	Germany CPI Prelim YY	Oct	3%	3.30%	-
10/30/2026	Germany Unemployment Chg SA	Oct	5k	12k	-
10/30/2026	Germany Unemployment Rate SA	Oct	6.40%	6.40%	-
10/30/2026	Japan JP BOJ Rate Decision	Oct	1.25%	1.25%	-
10/30/2026	Japan Housing Starts YY	Sep	2.90%	6.10%	-
10/30/2026	UK Nationwide house price yy	Oct	0.60%	0.80%	-
10/30/2026	UK Nationwide house price mm	Oct	-0.10%	-0.20%	-

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	2.8510	2.8528	2.8357	2.8839	2.8652	2.8839	2.8652	2.9447	2.9308
EUR/MYR	EURMYR BGNT Curncy	4.5321	4.5380	4.5235	4.5956	4.5812	4.6353	4.6209	4.7386	4.7271
GBP/MYR	GBPMYR BGNT Curncy	5.4209	5.4286	5.4116	5.4773	5.4614	5.4773	5.4614	5.5371	5.5215
MYR/JPY	MYRJPY BGNT Curncy	38.7830	38.9230	38.7760	38.9440	38.8060	38.9440	38.8060	40.0650	39.8910
NZD/MYR	NZDMYR BGNT Curncy	2.2842	2.2854	2.2734	2.3355	2.3184	2.3355	2.3184	2.4172	2.4103
SGD/MYR	SGDMYR BGNT Curncy	3.1676	3.1704	3.1600	3.2017	3.1932	3.2017	3.1932	3.2217	3.2116
USD/MYR	MYR BGNT Curncy	4.0505	0.7043	0.7013	4.0898	4.0848	4.0920	4.0852	4.1005	4.0930
AUD/USD	AUD BGNT Curncy	0.7042	0.7043	0.7013	0.7068	0.7027	0.7068	0.7027	0.7238	0.7211
EUR/USD	EUR BGNT Curncy	1.1189	1.1214	1.1166	1.1269	1.1214	1.1380	1.1312	1.1711	1.1669
GBP/USD	GBP BGNT Curncy	1.3390	1.3407	1.3369	1.3419	1.3377	1.3419	1.3377	1.3676	1.3622
NZD/USD	NZD BGNT Curncy	0.5642	0.5643	0.5607	0.5710	0.5681	0.5710	0.5681	0.5988	0.5962
USD/JPY	JPY BGNT Curncy	157.2900	158.1230	157.1140	158.6000	158.0400	158.9500	158.0800	163.9100	162.3000
AUD/GBP	AUDGBP BGNT Curncy	0.5259	0.5259	0.5239	0.5303	0.5278	0.5303	0.5278	0.5338	0.5325
AUD/NZD	AUDNZD BGNT Curncy	1.2481	1.2496	1.2451	1.2603	1.2514	1.2603	1.2514	1.2603	1.2514
AUD/SGD	AUDSGD BGNT Curncy	0.9000	0.9000	0.8955	0.9050	0.9008	0.9050	0.9008	0.9156	0.9125
EUR/AUD	EURAUD BGNT Curncy	1.5888	1.5963	1.5795	1.6266	1.6146	1.6335	1.6251	1.6505	1.6387
EUR/NZD	EURNZD BGNT Curncy	1.9831	1.9913	1.9808	2.0023	1.9826	2.0165	2.0052	2.0165	2.0071
EUR/GBP	EURGBP BGNT Curncy	0.8356	0.8364	0.8342	0.8463	0.8419	0.8584	0.8540	0.8612	0.8594
GBP/SGD	GBPSGD BGNT Curncy	1.7112	1.7133	1.7099	1.7140	1.7087	1.7140	1.7087	1.7352	1.7311
GBP/NZD	GBPNZD BGNT Curncy	2.3731	2.3811	2.3706	2.3816	2.3702	2.3816	2.3702	2.3816	2.3702
AUD/HKD	AUDHKD BGNT Curncy	5.5248	0.1816	0.1807	5.5444	5.5129	5.5444	5.5129	5.6762	5.6537
GBP/HKD	GBPHKD BGNT Curncy	10.5053	10.5157	10.4880	10.5233	10.4889	10.5233	10.4889	10.7222	10.6779
USD/CAD	USDCAD BGNT Curncy	1.3970	1.3990	1.3959	1.4222	1.4134	1.4300	1.4255	1.4300	1.4255
CAD/MYR	CADMYR BGNT Curncy	2.8979	2.9015	2.8918	2.9263	2.9128	2.9263	2.9128	2.9560	2.9452
GBP/AUD	GBPAUD BGNT Curncy	1.9013	1.9085	1.8912	1.9230	1.9121	1.9230	1.9121	1.9260	1.9124
USD/SGD	USDSGD BGNT Curncy	1.2780	1.2801	1.2773	1.2837	1.2800	1.2872	1.2813	1.2934	1.2875
EUR/SGD	EURSGD BGNT Curncy	1.4300	1.4330	1.4205	1.4408	1.4353	1.4519	1.4474	1.4897	1.4819
XAU/MYR	XAUMYR Curncy	16169.2734	16281.0820	16148.1211	17111.5078	16996.6133	17218.2441	17028.1797	18980.5254	18685.0918
XAU/USD	XAUUSD Curncy	3992.3800	4026.0898	3987.2625	4198.6300	4147.3500	4226.4500	4154.7800	4696.8300	4605.3700
XAU/GBP	XAUGBP Curncy	2980.9800	3007.2600	2977.8101	3146.8600	3116.1800	3193.3600	3140.7100	3442.8100	3376.9600
XAU/AUD	XAUAUD Curncy	5667.8000	5733.2422	5663.8008	6033.3500	5975.1800	6069.7400	5975.1800	6560.7100	6437.0800
XAU/EUR	XAUEUR Curncy	3567.7500	3597.1111	3562.4800	3738.0600	3695.7500	3760.1600	3717.9200	4024.9500	3946.5200
AUD/CAD	AUDCAD BGNT Curncy	0.9838	0.9841	0.9805	0.9910	0.9854	0.9976	0.9939	1.0013	0.9965
AUD/JPY	AUDJPY BGNT Curncy	110.7630	111.2250	110.3680	111.5670	110.9770	111.5670	110.9770	114.9620	114.4830
CAD/JPY	CADJPY BGNT Curncy	112.5900	113.1055	112.5240	113.1110	112.5320	113.1110	112.5320	116.4630	115.6370
NZD/JPY	NZDJPY BGNT Curncy	88.7410	88.9310	88.4650	90.3400	89.6730	90.3400	89.6730	95.3090	94.8340
SGD/JPY	SGDJPY BGNT Curncy	123.0775	123.3770	122.9950	123.9690	123.6055	124.0055	123.6055	126.8236	126.0718
AUD/CNY	AUDCNY BGNT Curncy	4.6890	4.6897	4.6815	4.7093	4.6826	4.7093	4.6826	4.8545	4.8367
GBP/CNY	GBPCNY BGNT Curncy	8.9159	8.9249	8.9147	8.9542	8.9258	8.9542	8.9258	9.1898	9.1579
NZD/CNY	NZDCNY CMPN Curncy	3.7568	3.7574	3.7477	3.8114	3.7904	3.8114	3.7904	4.0240	4.0002
MYR/CNY	MYRCNY BGNT Curncy	1.6417	1.6462	1.6413	1.6468	1.6426	1.6468	1.6426	1.6715	1.6667

Updated as of

30 October 2026

12:38:15 PM

* 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	2.2900	-1.58%	-4.84%	-2.04%
CAD	2.9000	-0.60%	-0.55%	-0.25%
GBP	5.4300	-0.74%	-1.50%	1.15%
SGD	3.1700	-0.81%	-0.69%	2.16%
AUD	2.8500	-0.47%	-0.51%	0.23%
CNY	0.6100	-0.59%	0.41%	5.13%
THB	3.0800	-0.03%	0.00%	0.29%
CHF	4.9300	-0.78%	-2.64%	-2.42%
EUR	4.5300	-0.89%	-3.90%	-2.16%
JPY	38.8200	1.27%	1.21%	-2.16%
USD	4.0522	-0.82%	-1.06%	2.43%

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

Central Banks Policy Rate							
	Current (%)	Prior (%)	Next Meeting Date		Current (%)	Prior (%)	Next Meeting Date
FED Fund	3.88	3.88	9-Dec-26	Canada (BOC)	2.50	2.25	9-Dec-26
Europe (ECB)	2.65	2.65	29-Oct-26	Japan (BOJ)	1.25	1.25	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-Nov-26
New Zealand (RBNZ)	2.75	2.75	9-Dec-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 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 30 Oct 2026 before 9.30 am.

"HSBC Global Research Forecast" is updated as of 08 October 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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