

EURUSD 15/12/2025

December 12, 2025

[Daily Fib, EURUSD](#)

Fundamental / Economic Backdrop (short term)

EUR/USD is currently influenced primarily by diverging monetary expectations. Eurozone data continues to show moderate improvement in services and stabilisation in manufacturing, but inflation remains subdued, keeping the ECB cautious about tightening bias. Market pricing reflects limited near-term rate adjustment expectations from Frankfurt.

Across the Atlantic, the USD tone is guided by shifting expectations regarding the Federal Reserve's stance. The latest US inflation signals have moderated slightly but remain above target in some core measures, maintaining USD resilience. Short-term Treasury yields remain firm, supporting the Dollar on dips. Risk appetite in broader markets is mixed, discouraging extended Dollar weakness.

Fundamental / Economic verdict

Short-term bias is mildly USD-supportive unless Eurozone data surprises positively. EUR/USD upside attempts may struggle unless macro sentiment shifts decisively against the Dollar.

Technical and Market Sentiment (short term)

Price action at 1.1746 positions EUR/USD near the lower half of its recent consolidation range. Momentum indicators lean neutral-to-soft, with dips finding demand but rallies encountering supply around well-defined resistance zones.

Key levels

Type	Levels
Immediate resistance	1.1785 / 1.1810
Major resistance	1.1855
Immediate support	1.1715
Major support	1.1680 then 1.1645

Short-term sentiment remains range-bound with a slight downward tilt. A break of 1.1715 would likely invite more bearish flows, while reclaiming 1.1810 would restore short-term upside momentum.

Technical verdict

Directional conviction remains limited; bias leans mildly bearish while below 1.1810. The pair is technically vulnerable to further testing of lower supports.

Strategy (short term)

Intraday / 15 December – Setup and Trade Ideas

Intraday conditions favour short-term mean-reversion until a breakout materialises.

Potential intraday setups

Setup Type	Conditions	Action
Sell-rally	Price rejects 1.1785–1.1810	Favour short positions targeting 1.1720–1.1715
Buy-dip	Price holds 1.1715	Consider tactical longs back to 1.1765–1.1780
Breakout sell	Clear break below 1.1715	Momentum shorts towards 1.1680

Risk control warranted given a low-volatility but headline-sensitive environment.

Base Case & Risk-Managed Outlook

Base case for EUR/USD is continued range behaviour, with 1.1680–1.1855 defining the broader band. Expected trading bias is slightly USD-favouring unless support holds firmly.

Alternative risks:

- Eurozone data beats → Potential upside extension towards 1.1855.
- US macro upside surprises → Acceleration lower towards 1.1645.

5 Day Outlook Scenarios

Scenario	Probability	Description
Neutral-to-bearish continuation	Moderate-high	EUR/USD drifts lower toward 1.1715 → 1.1680.
Range rebound	Moderate	Price holds support and retests 1.1785 → 1.1810.
Bullish breakout	Low	Break above 1.1855 to shift bias materially higher.

Summary

Short-term economic drivers lean marginally in favour of the US Dollar, leaving EUR/USD subdued unless Eurozone data improves materially. Technically, the pair remains capped beneath 1.1810, with pressure toward 1.1715 and possibly 1.1680 if sellers retain control. Strategy favours selling rallies while the pair holds below resistance, with tactical dip-buys only where support proves durable. The overall outlook for the next five days retains a mildly bearish bias within a broader range structure.

EURUSD Chart



Economic News relating to EURUSD



December 16

13:30 Building Permits: Number ▾



Forecast: 1.336 MNumber of

Prior: 1.312 MNumber of

13:30 Non-Farm Payrolls ▾



Forecast: 40 KPerson

13:30 Retail Sales MM ▾



Forecast: 0.1%

Prior: 0.2%

13:30 Unemployment Rate ▾



Forecast: 4.4%

14:45 S&P Global Comp PMI Flash ▾



Prior: 54.8Index (diffusion)

December 17

10:00 HICP Final MM * ▾



Forecast: -0.3%

Prior: 0.2%

10:00 HICP Final YY * ▾



Forecast: 2.2%

Prior: 2.1%

December 18

13:15 ECB Deposit Rate * ▾



Forecast: 2%

13:15 ECB Refinancing Rate * ▾



Forecast: 2.15%

13:30 Core CPI MM, SA ▾



Forecast: 0.3%

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The Daily Fib

Daily Fibs for the FX Market

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Praemonitus, Praemunitus
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