

# USDCHF 18/12/2025

December 17, 2025  
[Daily Fib,USDCHF](#)

## Fundamental / Economic Backdrop (short term)

Short-term USDCHF price action continues to be driven by relative monetary policy expectations and risk sentiment. The US Dollar remains broadly supported by still-restrictive Federal Reserve policy guidance, with markets pricing only gradual easing into 2026. Recent US data has remained resilient enough to limit aggressive rate-cut expectations, underpinning the USD on dips.

The Swiss Franc retains its defensive characteristics, but near-term demand has moderated as global risk sentiment remains stable and European growth concerns persist. The Swiss National Bank's neutral-to-dovish stance, combined with contained inflation, limits CHF upside in the absence of a sharp risk-off catalyst.

Upcoming data over the next 48 hours is limited in tier-one releases, suggesting USDCHF is likely to remain technically driven with sensitivity to broader USD flows rather than CHF-specific drivers.

## Fundamental / Economic verdict

The short-term fundamental bias modestly favours USD stability against CHF. Absent a material risk-off shock, downside in USDCHF is expected to be limited, with fundamentals supporting range consolidation rather than a sustained CHF-led move.

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## Technical and Market Sentiment (short term)

USDCHF is trading near 0.7951, holding just above recent demand after rejecting lower levels earlier in the week. Price action remains compressed within a short-term consolidation band, reflecting reduced volatility.

Key technical levels are outlined below:

Level Type	Price Zone
Resistance	0.7995 – 0.8020
Minor Resistance	0.7975
Spot Price	0.7951
Minor Support	0.7925
Support	0.7890 – 0.7875

Momentum indicators on intraday charts are neutral, while higher timeframes suggest a corrective structure within a broader range. A sustained break below 0.7925 would expose the 0.7890 area, whereas a recovery above 0.7995 would shift short-term sentiment back towards USD strength.

## Technical verdict

The technical outlook is neutral-to-slightly bullish above 0.7925. USDCHF remains range-bound, with directional conviction likely only on a clear break beyond the defined support or resistance zones.

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## Strategy (short term)

### Intraday / Thursday, December 18, 2025 – Setup and Trade Ideas

Scenario	Bias	Entry Zone	Initial Target	Invalidation
Range Buy	Long	0.7925 – 0.7940	0.7980	Below 0.7890
Range Sell	Short	0.7995 – 0.8020	0.7950	Above 0.8040

Intraday strategies favour mean-reversion approaches while price remains capped within the established range.

## Base Case & Risk Managed Outlook

The base case anticipates continued consolidation between 0.7925 and 0.8020. Position sizing should remain conservative, with tight invalidation levels given the potential for sudden USD-driven volatility.

### 2 Day Outlook Scenarios

Scenario	Probability	Description
Range Continuation	Higher	Price oscillates between 0.7925 and 0.8020
Bullish Break	Moderate	Break above 0.8020 opens 0.8070
Bearish Break	Lower	Break below 0.7890 exposes 0.7840

### Summary

Fundamentals currently provide mild support to the US Dollar, while CHF lacks a near-term catalyst for sustained appreciation. Technically, USDCHF remains confined within a well-defined short-term range. As long as price holds above key support, the balance of risks favours consolidation with a slight upward bias rather than a decisive bearish continuation.

## USDCHF Chart



## Economic News relating to USDCHF



### December 18

13:30 Core CPI MM, SA  Forecast: 0.3%

13:30 Core CPI YY, NSA  Forecast: 3%

13:30 CPI MM, SA  Forecast: 0.3%

13:30 CPI YY, NSA  Forecast: 3.1%

13:30 Initial Jobless Clm \* 

### December 19

15:00 Existing Home Sales  Forecast: 4.15 MNumber of Prior: 4.1 MNumber of

### December 24

13:30 Initial Jobless Clm \* 

### December 30

08:00 KOF Indicator 

### December 31

13:30 Initial Jobless Clm \* 

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**Daily Fibs for the FX Market**

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Praemonitus, Praemunitus  
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