

Currency Pair	2016/5/3	2016/5/4	2016/5/5	2016/5/6	2016/5/9	2016/5/10	2016/5/11	2016/5/12	2016/5/13	2016/5/16	2016/5/17	2016/5/18	2016/5/19	2016/5/20	2016/5/23	2016/5/24
AUD/USD	0.7572	0.75	0.75010	0.7396	0.7372	0.7329	0.7364	0.7335	0.73	0.7279	0.7349	0.7281	0.7194	0.7237	0.7242	0.7191
USD/CAD	1.2514	1.2723	1.28290	1.2881	1.2926	1.2967	1.2911	1.2857	1.2848	1.2939	1.2858	1.2937	1.3079	1.3082	1.3117	1.3167
EUR/USD	1.1543	1.1486	1.14910	1.14	1.1399	1.1383	1.1387	1.1418	1.1374	1.1309	1.1316	1.1284	1.1209	1.121	1.1225	1.1213
GBP/USD	1.4683	1.4541	1.45230	1.4473	1.4422	1.4405	1.4453	1.4433	1.4438	1.4359	1.4484	1.4437	1.4572	1.46	1.4508	1.4482
USD/JPY	105.89	107.09	107.01000	107.19	107.58	108.78	108.68	108.88	108.77	108.76	109.14	109.27	110.33	110.13	109.81	109.25
NZD/USD	0.6988	0.6893	0.69040	0.6854	0.6838	0.6746	0.6805	0.6827	0.681	0.6768	0.6807	0.6789	0.6726	0.6766	0.6795	0.6717
USD/CHF	0.9539	0.9567	0.95800	0.9689	0.9718	0.9716	0.9738	0.9716	0.9715	0.9764	0.9778	0.9829	0.9885	0.9912	0.9901	0.9908
USD/SGD	1.3423	1.3544	1.35400	1.3602	1.3634	1.3716	1.3689	1.3676	1.3743	1.3718	1.3669	1.3741	1.3822	1.3799	1.3791	1.3825
USD/HKD	7.7601	7.7608	7.76030	7.7618	7.7602	7.7624	7.761	7.7594	7.7613	7.7623	7.7633	7.7632	7.7665	7.7657	7.7669	7.7677
AUD/SGD	1.0164	1.0158	1.01560	1.006	1.0051	1.0052	1.0081	1.0031	1.0032	0.9985	1.0045	1.0005	0.9944	0.9986	0.9987	0.9942
CAD/SGD	1.0726	1.0645	1.05540	1.056	1.0548	1.0578	1.0603	1.0637	1.0697	1.0602	1.0631	1.0621	1.0568	1.0548	1.0514	1.05
EUR/SGD	1.5494	1.5557	1.55590	1.5506	1.5541	1.5613	1.5588	1.5615	1.5631	1.5514	1.5468	1.5505	1.5493	1.5469	1.548	1.5502
GBP/SGD	1.9709	1.9694	1.96640	1.9686	1.9663	1.9758	1.9785	1.9739	1.9842	1.9698	1.9798	1.9838	2.0141	2.0147	2.0008	2.0021
SGD/JPY	78.88	79.06	79.03000	78.8	78.91	79.31	79.39	79.61	79.15	79.28	79.84	79.52	79.82	79.81	79.62	79.02
NZD/SGD	0.938	0.9336	0.93480	0.9323	0.9323	0.9253	0.9315	0.9337	0.9359	0.9284	0.9304	0.9329	0.9297	0.9336	0.9371	0.9286
CHF/SGD	1.4072	1.4159	1.41340	1.4039	1.403	1.4117	1.4057	1.4076	1.4146	1.405	1.3979	1.398	1.3983	1.3922	1.3929	1.3953
SGD/CNH	4.8300678	4.8049321	4.80827	4.7923835	4.780622	4.7700496	4.7739791	4.777859	4.7622062	4.7749672	4.7846953	4.7669747	4.7512661	4.7536778	4.7567979	4.7466184
EUR/AUD	1.52443	1.53147	1.53193	1.54137	1.54626	1.55315	1.54631	1.55665	1.55808	1.55365	1.5398	1.54979	1.5581	1.54899	1.54999	1.55931
EUR/CAD	1.44449	1.46137	1.47419	1.46844	1.47344	1.47604	1.47018	1.46802	1.46134	1.46328	1.45502	1.45982	1.46617	1.46649	1.47239	1.47642
EUR/GBP	0.78615	0.7899	0.79123	0.78767	0.79039	0.79021	0.78786	0.7911	0.78778	0.78759	0.78128	0.7816	0.76922	0.76781	0.77371	0.77427
EUR/JPY	122.24	123.01	122.97000	122.2	122.63	123.82	123.75	124.32	123.71	123	123.5	123.6	123.67	123.46	123.26	122.5
EUR/NZD	1.6518	1.6663	1.66440	1.6633	1.667	1.6874	1.6733	1.6725	1.6702	1.671	1.6624	1.6621	1.6665	1.6568	1.652	1.6693
EUR/CHF	1.10112	1.09895	1.10084	1.10455	1.10776	1.10597	1.10887	1.1094	1.10501	1.10421	1.10648	1.1091	1.10801	1.11114	1.11139	1.11098
EUR/HKD	8.9575	8.9141	8.91740	8.8485	8.8459	8.8359	8.8375	8.8597	8.8277	8.7784	8.785	8.76	8.7055	8.7054	8.7183	8.7099
AUD/CAD	0.9476	0.9542	0.96230	0.9527	0.9529	0.9504	0.9508	0.9431	0.9379	0.9418	0.9449	0.9419	0.9409	0.9467	0.9499	0.9468
GBP/AUD	1.9391	1.9388	1.93610	1.9569	1.9563	1.9655	1.9627	1.9677	1.9778	1.9727	1.9709	1.9828	2.0256	2.0174	2.0033	2.0139
AUD/JPY	80.168	80.308	80.26800	79.278	79.308	79.725	80.032	79.863	79.402	79.166	80.207	79.56	79.371	79.701	79.524	78.562
AUD/NZD	1.0836	1.0881	1.08650	1.0791	1.0781	1.0864	1.0821	1.0744	1.072	1.0755	1.0796	1.0725	1.0696	1.0696	1.0658	1.0706
AUD/CHF	0.7223	0.7174	0.71860	0.7166	0.7164	0.7121	0.7171	0.7126	0.7092	0.7107	0.7186	0.7156	0.7111	0.7173	0.717	0.7125
AUD/HKD	5.8759	5.8206	5.82100	5.7406	5.7208	5.6891	5.7152	5.6915	5.6657	5.6502	5.7052	5.6524	5.5872	5.62	5.6248	5.5858
GBP/HKD	11.3942	11.285	11.27030	11.2337	11.1918	11.1817	11.217	11.1991	11.2058	11.1459	11.2444	11.2077	11.3173	11.3379	11.2682	11.2492
GBP/NZD	2.1012	2.1095	2.10360	2.1116	2.1091	2.1353	2.1239	2.1141	2.1201	2.1216	2.1278	2.1265	2.1665	2.1578	2.1351	2.156
GBP/JPY	155.48	155.721	155.41100	155.136	155.152	156.698	157.075	157.147	157.042	156.168	158.078	157.753	160.773	160.79	159.312	158.216
USD/SEK	7.9608	8.0597	8.06130	8.1166	8.1403	8.1566	8.1482	8.135	8.1907	8.2492	8.2555	8.2707	8.352	8.3444	8.316	8.348
AUD/SEK	6.0279178	6.044775	6.04678	6.0030374	6.0010292	5.9779721	6.0003345	5.9670225	5.979211	6.0045927	6.066967	6.0218967	6.0084288	6.0388423	6.0224472	6.0030468
CAD/SEK	6.3615151	6.3347481	6.28365	6.3012188	6.2976172	6.2902753	6.3110526	6.3272925	6.3750778	6.3754541	6.4205164	6.3930587	6.3858093	6.3785354	6.3398643	6.3400927
EUR/SEK	9.1891514	9.2573714	9.26324	9.252924	9.279128	9.2846578	9.2783553	9.288543	9.3161022	9.3290203	9.3419238	9.3326579	9.3617568	9.3540724	9.33471	9.3606124
GBP/SEK	11.688843	11.71961	11.70743	11.747155	11.739941	11.749582	11.776593	11.741246	11.825733	11.845026	11.957266	11.94041	12.170534	12.182824	12.064853	12.089574
SEK/JPY	13.301427	13.287095	13.27453	13.206269	13.215729	13.336439	13.337915	13.384143	13.279695	13.184309	13.220277	13.211699	13.21001	13.198073	13.204666	13.086967
CHF/SEK	8.3455289	8.42448	8.41472	8.3771287	8.3765178	8.3950185	8.3674266	8.3727872	8.430983	8.4485866	8.4429331	8.4145895	8.4491654	8.4184826	8.3991516	8.4255147
NZD/SEK	5.563007	5.555512	5.56552	5.5631176	5.5663371	5.5024424	5.5448501	5.5537645	5.5778667	5.5830586	5.6195189	5.6149782	5.6175552	5.645821	5.650722	5.6073516
HKD/SEK	1.0258631	1.0385141	1.03879	1.045711	1.0489807	1.0507833	1.0498905	1.0484058	1.0627263	1.0634009	1.0653725	1.0753879	1.07452	1.0706974	1.0747068	
SEK/SGD	0.1686137	0.168046	0.16796	0.1675825	0.1674877	0.1681583	0.1680003	0.1681131	0.1677879	0.1662949	0.1655745	0.1661407	0.1654933	0.1653684	0.1658369	0.1656085
HKD/SGD	0.173	0.1745	0.17450	0.1752	0.1757	0.1767	0.1764	0.1763	0.1771	0.1767	0.1761	0.177	0.178	0.1777	0.1776	0.178
CAD/HKD	6.2011	6.0998	6.04900	6.0258	6.0035	5.9862	6.0111	6.0351	6.0408	5.9991	6.0377	6.0007	5.938	5.9362	5.9212	5.8994
HKD/JPY	13.646	13.7993	13.78940	13.8099	13.863	14.0137	14.0034	14.032	14.014	14.0113	14.0585	14.0754	14.2059	14.1816	14.1382	14.0647
CHF/HKD	8.135	8.1118	8.10050	8.0109	7.9854	7.9893	7.9698	7.9861	7.9889	7.9499	7.9396	7.8983	7.8569	7.8346	7.8446	7.8398
NZD/HKD	5.4228	5.3495	5.35770	5.3199	5.3064	5.2365	5.2814	5.2973	5.2854	5.2535	5.2845	5.2704	5.2237	5.2543	5.2776	5.2176
CAD/CHF	0.7623	0.7519	0.74670	0.7522	0.7518	0.7493	0.7542	0.7557	0.7561	0.7546	0.7605	0.7598	0.7558	0.7577	0.7548	0.7525
NZD/CAD	0.8745	0.877	0.88570	0.8829	0.8839	0.8748	0.8786	0.8778	0.875	0.8757	0.8752	0.8783	0.8797	0.8851	0.8913	0.8844
GBP/CAD	1.8374	1.8501	1.86320	1.8643	1.8642	1.8679	1.866	1.8557	1.855	1.8579	1.8624	1.8677	1.9059	1.91	1.903	1.9069
NZD/JPY	73.98	73.805	73.88000	73.468	73.563	73.383	73.957	74.332	74.072	73.609	74.292	74.183	74.208	74.514	74.616	73.383
NZD/CHF	0.6665	0.6593	0.66140	0.6641	0.6645	0.6554	0.6627	0.6633	0.6616	0.6608	0.6656	0.6673	0.6649	0.6706	0.6728	0.6655
CAD/JPY	84.617	84.17	83.41200	83.215	83.227	83.889	84.176	84.685	84.659	84.056	84.881	84.463	84.354	84.184	83.716	82.972
GBP/CHF	1.4006	1.3911	1.39130	1.4023	1.4015	1.3996	1.4074	1.4023	1.4027	1.402	1.4162	1.419	1.4404	1.4472	1.4364	1.4349
CHF/JPY	111.021	111.937	111.70100	110.631	110.702	111.96	111.604	112.06	111.958	111.389	111.618	111.171	111.614	111.108	110.908	110.264
AUD/CNH	4.9092	4.8809	4.88350	4.8212	4.805	4.7951	4.8124	4.7928	4.7776	4.768	4.8064	4.7693	4.7244	4.7472	4.7508	4.7189
CAD/CNH	5.1809	5.115	5.07470	5.0606	5.0425	5.0456	5.0616	5.0822	5.0939	5.0624	5.0865	5.0632	5.0214	5.0142	5.0012	4.9838
CHF/CNH	6.7969	6.803	6.79580	6.7278	6.707	6.7338	6.7109	6.7254	6.7369	6.7086	6.6887	6.6643	6.6436	6.6178	6.6257	6.6231
CNH/JPY	0.06123	0.06078	0.06084	0.06081	0.06059	0.06015	0.06013	0.06001	0.06017	0.06023	0.05992	0.05995	0.05952	0.05956	0.05974	0.06007
EUR/CNH	7.4838	7.4749	7.48110	7.4312	7.4298	7.4474	7.4415	7.4608	7.4439	7.4077	7.4009	7.3914	7.3612	7.3533	7.3637	

2016/5/25	2016/5/26	2016/5/27	2016/5/30	2016/5/31
0.7207	0.7214	0.7227	0.7162	0.7242
1.3103	1.2978	1.2996	1.3093	1.3036
1.1154	1.1184	1.119	1.1104	1.1132
1.4614	1.4708	1.4672	1.4612	1.4672
109.95	109.62	109.74	111.28	111.26
0.6754	0.6724	0.6747	0.6684	0.6725
0.9917	0.9889	0.9897	0.9953	0.9926
1.3801	1.3763	1.375	1.3832	1.3813
7.7667	7.7658	7.7663	7.7685	7.7686
0.9946	0.9929	0.9937	0.9906	1.0003
1.0533	1.0605	1.058	1.0564	1.0596
1.5394	1.5393	1.5386	1.5359	1.5377
2.0169	2.0243	2.0174	2.0211	2.0266
79.67	79.65	79.81	80.45	80.55
0.9321	0.9254	0.9277	0.9245	0.9289
1.3917	1.3917	1.3893	1.3897	1.3916
4.7558148	4.7653128	4.7742545	4.7630856	4.7711576
1.54766	1.55032	1.54836	1.55041	1.53714
1.46151	1.45148	1.45425	1.45385	1.45117
0.76324	0.7604	0.76271	0.75992	0.75872
122.64	122.6	122.8	123.57	123.85
1.6515	1.6633	1.6585	1.6613	1.6553
1.10614	1.10599	1.10747	1.10518	1.10496
8.663	8.6853	8.6905	8.6261	8.648
0.9443	0.9362	0.9392	0.9377	0.9441
2.0278	2.0388	2.0302	2.0402	2.026
79.241	79.08	79.309	79.699	80.575
1.0671	1.0729	1.0711	1.0715	1.0769
0.7147	0.7134	0.7153	0.7128	0.7188
5.5975	5.6022	5.6127	5.5638	5.626
11.3503	11.4219	11.3944	11.3513	11.3981
2.1638	2.1874	2.1747	2.1861	2.1817
160.681	161.229	161.006	162.602	163.241
8.3064	8.2837	8.2856	8.3583	8.3355
5.9864225	5.9758612	5.9880031	5.9862145	6.0365691
6.3393116	6.3828787	6.3755002	6.3837929	6.394216
9.2649586	9.2644901	9.2715864	9.2810563	9.2790786
12.138973	12.183666	12.156632	12.213148	12.229846
13.236781	13.233217	13.244665	13.313712	13.34773
8.3759201	8.3766812	8.3718298	8.3977695	8.3976426
5.6101426	5.5699599	5.5902943	5.5866877	5.6056238
1.069489	1.0666898	1.0668658	1.075922	1.0729733
0.166149	0.1661456	0.1659506	0.1654882	0.1657129
0.1777	0.1772	0.177	0.1781	0.1778
5.9274	5.9838	5.9759	5.9333	5.9593
14.1566	14.1157	14.1303	14.3245	14.3218
7.8317	7.853	7.8471	7.8052	7.8265
5.2456	5.2217	5.2399	5.1925	5.2244
0.7568	0.762	0.7615	0.7602	0.7614
0.885	0.8727	0.8768	0.8751	0.8767
1.9149	1.9088	1.9068	1.9132	1.9127
74.26	73.709	74.042	74.38	74.822
0.6698	0.6649	0.6678	0.6653	0.6675
83.912	84.465	84.441	84.992	85.348
1.4493	1.4545	1.452	1.4543	1.4563
110.87	110.85	110.882	111.806	112.089
4.7303	4.7313	4.7442	4.7185	4.7728
5.0091	5.0535	5.0512	5.0319	5.0555
6.6184	6.6321	6.6329	6.6194	6.6395
0.0597	0.05983	0.05982	0.0592	0.05923
7.3209	7.335	7.3458	7.3157	7.3364
9.5919	9.6462	9.632	9.6268	9.6694
4.433	4.4099	4.4291	4.4036	4.432
6.5635	6.5585	6.5646	6.5883	6.5904
1700.22	1705.23	1688.54	1679.84	1674.83
1605.5803	1596.5066	1585.8586	1575.2268	1581.1573
1098.57	1099.92	1090.45	1083.48	1089.57
838.48	836.38	831.69	823.36	826.68
9516.9277	9553.1016	9476.6172	9346.2842	9422.6152
134727.25	134849.09	133907.89	133881	134948.41
1814.2585	1829.4918	1808.6926	1799.9705	1803.5841
1225.35	1230.15	1220.26	1203.1	1212.91
19124.65	19220.479	18974.677	18986.001	19133.777
14.572261	14.701538	14.534138	14.365454	14.469457
16.2539	16.4422	16.2637	15.9514	16.1074
11.2483	11.2715	11.2378	11.3023	11.4243
11.9114	12.0391	11.965	12.0529	12.1011
17.4086	17.4744	17.4001	17.5231	17.5608
22.8088	22.9805	22.8192	23.059	23.1452
2.0095	2.012	2.0022	2.0314	2.0306
15.6075	15.6245	15.5497	15.7809	15.7751
0.420535	0.4197574	0.4221689	0.4174857	0.4177723