

**Fixing Results (For DCI/EYI Oly)**  
**[Updated on weekly basis]**

Currency Pair	2016/8/1	2016/8/2	2016/8/3	2016/8/4	2016/8/5	2016/8/8	2016/8/9	2016/8/10	2016/8/11	2016/8/12	2016/8/15	2016/8/16	2016/8/17	2016/8/18	2016/8/19	2016/8/22	2016/8/23	2016/8/24	2016/8/25	2016/8/26
AUD/USD	0.7608	0.7548	0.7588	0.7608	0.7656	0.761	0.7631	0.7695	0.7703	0.7691	0.7657	0.7696	0.7671	0.771	0.7642	0.7587	0.7643	0.7603	0.7631	0.764
USD/CAD	1.3039	1.3113	1.3123	1.3067	1.3021	1.3176	1.3181	1.3069	1.3071	1.297	1.2958	1.2911	1.2878	1.2822	1.2802	1.2924	1.2914	1.2932	1.292	1.2901
EUR/USD	1.1172	1.1178	1.121	1.1141	1.114	1.1094	1.1077	1.1148	1.1164	1.1141	1.1162	1.1214	1.1262	1.1314	1.1335	1.1274	1.1338	1.1289	1.1274	1.1294
GBP/USD	1.3245	1.3194	1.3327	1.3307	1.313	1.3081	1.2985	1.3054	1.3	1.2976	1.2926	1.292	1.3035	1.3061	1.3143	1.3041	1.3161	1.3179	1.3229	1.3217
USD/JPY	102.44	102.25	101.02	101.53	101.06	102.07	102.42	101.36	101.45	102.05	101.27	100.27	101.03	99.85	100.24	100.89	100.11	100.4	100.46	100.46
NZD/USD	0.7222	0.7208	0.7199	0.7162	0.7199	0.7115	0.7124	0.7212	0.7254	0.7203	0.7176	0.7247	0.7253	0.7296	0.7265	0.7213	0.7325	0.7282	0.7322	0.732
USD/CHF	0.9694	0.9671	0.9653	0.973	0.9736	0.9798	0.9837	0.9798	0.9749	0.9748	0.9755	0.9705	0.9636	0.9605	0.956	0.9646	0.9613	0.9644	0.9664	0.9661
USD/SGD	1.3377	1.3417	1.341	1.3418	1.341	1.3472	1.3486	1.3409	1.3434	1.345	1.3465	1.341	1.3438	1.3404	1.344	1.3536	1.3485	1.3532	1.353	1.3523
USD/HKD	7.7579	7.7598	7.7584	7.757	7.7555	7.7555	7.757	7.7559	7.7561	7.7564	7.7563	7.7567	7.7545	7.7544	7.7537	7.7533	7.7535	7.7537	7.7545	7.7551
AUD/SGD	1.0177	1.0127	1.0176	1.0208	1.0266	1.0252	1.0291	1.0318	1.0348	1.0344	1.031	1.032	1.0308	1.0334	1.0271	1.027	1.0307	1.0288	1.0325	1.0332
CAD/SGD	1.0259	1.0232	1.0219	1.0269	1.0299	1.0225	1.0232	1.026	1.0278	1.037	1.0391	1.0386	1.0435	1.0454	1.0498	1.0474	1.0442	1.0464	1.0472	1.0482
EUR/SGD	1.4945	1.4998	1.5033	1.4949	1.4939	1.4946	1.4938	1.4948	1.4998	1.4985	1.503	1.5038	1.5134	1.5165	1.5234	1.526	1.5289	1.5276	1.5254	1.5273
GBP/SGD	1.7718	1.7702	1.7871	1.7855	1.7608	1.7623	1.7512	1.7504	1.7464	1.7453	1.7405	1.7326	1.7516	1.7507	1.7664	1.7652	1.7748	1.7834	1.7899	1.7873
SGD/JPY	76.58	76.21	75.33	75.67	75.36	75.76	75.95	75.59	75.52	75.87	75.21	74.77	75.18	74.49	74.58	74.53	74.24	74.19	74.25	74.29
NZD/SGD	0.9661	0.9671	0.9654	0.961	0.9653	0.9585	0.9607	0.9671	0.9745	0.9688	0.9662	0.9718	0.9747	0.978	0.9764	0.9764	0.9878	0.9854	0.9907	0.9899
CHF/SGD	1.3799	1.3873	1.3892	1.379	1.3774	1.375	1.3709	1.3685	1.378	1.3798	1.3803	1.3818	1.3946	1.3955	1.4059	1.4033	1.4028	1.4032	1.4	1.3998
SGD/CNH	4.959856	4.957666	4.948397	4.949993	4.961074	4.95004	4.946315	4.9610709	4.947819	4.9449814	4.9394727	4.9509321	4.9378628	4.9480752	4.9470238	4.9305556	4.9344457	4.9272096	4.9297118	4.9381054
EUR/AUD	1.46845	1.48092	1.47733	1.46438	1.45507	1.45782	1.45158	1.44873	1.44931	1.44858	1.45775	1.45712	1.46813	1.46744	1.48325	1.48596	1.48345	1.48481	1.4774	1.47827
EUR/CAD	1.45671	1.46576	1.47108	1.45576	1.45053	1.46174	1.46004	1.45692	1.4592	1.44498	1.44637	1.44784	1.45032	1.45068	1.45111	1.45705	1.46419	1.45989	1.45659	1.45704
EUR/GBP	0.84349	0.8472	0.84115	0.83723	0.84844	0.8481	0.85306	0.85399	0.85877	0.85859	0.86353	0.86796	0.86398	0.86624	0.86244	0.8645	0.86148	0.85659	0.85225	0.85453
EUR/JPY	114.45	114.3	113.24	113.11	112.58	113.24	113.45	113	113.26	113.69	113.04	112.44	113.78	112.97	113.62	113.74	113.5	113.34	113.26	113.46
EUR/NZD	1.5469	1.5508	1.5572	1.5556	1.5474	1.5592	1.5549	1.5458	1.539	1.5467	1.5555	1.5474	1.5527	1.5507	1.5602	1.563	1.5479	1.5503	1.5397	1.5429
EUR/CHF	1.08301	1.08102	1.0821	1.08402	1.08459	1.08699	1.08964	1.09228	1.08838	1.08603	1.08885	1.08832	1.08521	1.08671	1.08363	1.08749	1.08992	1.08871	1.08952	1.09111
EUR/HKD	8.6671	8.6739	8.6972	8.6421	8.6396	8.6039	8.5924	8.6463	8.6589	8.6414	8.6576	8.6984	8.7331	8.7733	8.7888	8.7411	8.7909	8.7532	8.7424	8.7586
AUD/CAD	0.992	0.9898	0.9958	0.9941	0.9969	1.0027	1.0058	1.0056	1.0068	0.9975	0.9922	0.9936	0.9879	0.9886	0.9783	0.9805	0.987	0.9832	0.9859	0.9856
GBP/AUD	1.7409	1.748	1.7563	1.7491	1.715	1.7189	1.7016	1.6964	1.6877	1.6872	1.6881	1.6788	1.6993	1.694	1.7198	1.7189	1.722	1.7334	1.7336	1.73
AUD/JPY	77.936	77.178	76.654	77.244	77.372	77.675	78.155	77.99	78.147	78.487	77.542	77.168	77.5	76.984	76.603	76.545	76.514	76.334	76.661	76.751
AUD/NZD	1.0534	1.0472	1.054	1.0623	1.0635	1.0696	1.0712	1.067	1.0619	1.0677	1.067	1.062	1.0576	1.0567	1.0519	1.0519	1.0434	1.0441	1.0422	1.0437
AUD/CHF	0.7375	0.73	0.7325	0.7403	0.7454	0.7456	0.7507	0.754	0.751	0.7497	0.7469	0.7469	0.7392	0.7405	0.7306	0.7318	0.7347	0.7332	0.7375	0.7381
AUD/HKD	5.9022	5.8571	5.8871	5.9015	5.9376	5.9019	5.9194	5.9682	5.9745	5.9654	5.939	5.9696	5.9485	5.9786	5.9254	5.8824	5.926	5.8951	5.9175	5.9249
GBP/HKD	10.2753	10.2383	10.3396	10.3222	10.183	10.145	10.0725	10.1246	10.0829	10.0647	10.0258	10.0217	10.108	10.128	10.1907	10.1111	10.2044	10.2186	10.2583	10.2498
GBP/NZD	1.834	1.8305	1.8512	1.858	1.8239	1.8385	1.8227	1.81	1.7921	1.8015	1.8013	1.7828	1.7972	1.7902	1.8091	1.808	1.7967	1.8098	1.8068	1.8057
GBP/JPY	135.682	134.909	134.629	135.106	132.692	133.518	132.994	132.321	131.885	132.42	130.902	129.549	131.693	130.414	131.745	131.571	131.755	132.317	132.895	132.775
USD/SEK	8.5537	8.5822	8.5261	8.5552	8.5146	8.5666	8.5921	8.512	8.4692	8.47	8.4596	8.4377	8.4253	8.4008	8.3602	8.4229	8.361	8.3877	8.3885	8.3981
AUD/SEK	6.507655	6.477845	6.469605	6.508796	6.518778	6.51918	6.556632	6.549984	6.5238248	6.514277	6.4775157	6.4936539	6.4630476	6.4770168	6.3888648	6.3904542	6.3903123	6.3771683	6.4012644	6.4161484
CAD/SEK	6.560089	6.544803	6.497066	6.54718	6.539129	6.50167	6.518549	6.5131227	6.4793818	6.5304549	6.5284766	6.53528	6.5423979	6.551864	6.5303859	6.5172547	6.4743689	6.4860037	6.4926471	6.5096504
EUR/SEK	9.556194	9.593183	9.557758	9.531348	9.485264	9.50379	9.517469	9.4891776	9.4550149	9.436427	9.4426055	9.4620368	9.4885729	9.5046651	9.4762867	9.4959775	9.4797018	9.4688745	9.4571949	9.4848141
GBP/SEK	11.32938	11.32335	11.36273	11.3844	11.17967	11.206	11.15684	11.111565	11.00996	10.990672	10.934879	10.901508	10.982379	10.972285	10.987811	10.984304	11.003912	11.05415	11.097147	11.099769
SEK/JPY	11.9761	11.91419	11.84832	11.86764	11.86902	11.9149	11.92025	11.907895	11.978699	12.048406	11.971015	11.88357	11.991264	11.885773	11.990144	11.97806	11.973448	11.969908	11.975919	11.96223
CHF/SEK	8.823705	8.87416	8.832591	8.7926	8.745481	8.74321	8.734472	8.6874872	8.6889618	8.6720656	8.6941783	8.7435658	8.746278	8.7449791	8.7320133	8.697597	8.6973248	8.6801531	8.6927854	
NZD/SEK	6.177482	6.18605	6.137939	6.127234	6.129661	6.09514	6.121012	6.1388544	6.1435577	6.100941	6.070609	6.1148012	6.1108701	6.1292237	6.0736853	6.0754378	6.1244325	6.1079231	6.1420597	6.1474092
HKD/SEK	1.102579	1.105982	1.098951	1.102901	1.097879	1.10458	1.107658	1.0974871	1.0919405	1.0920014	1.0906747	1.0877951	1.0865046	1.0833591	1.0782207	1.0863632	1.0783517	1.0817674	1.081759	1.0829132
SEK/SGD	0.156388	0.156335	0.157282	0.15684	0.157494	0.15726	0.156958	0.1575305	0.1586218	0.1587957	0.1591683	0.1589296	0.1594958	0.1595562	0.1607617	0.1607047	0.1612845	0.1613315	0.1612922	0.1610245
HKD/SGD	0.1724	0.1729	0.1728	0.173	0.1729	0.1737	0.1739	0.1729	0.1732	0.1734	0.1736	0.1729	0.1733	0.1729	0.1733	0.1746	0.1739	0.1745	0.1745	0.1744
CAD/HKD	5.9498	5.9177	5.9121	5.9365	5.9562	5.8861	5.885	5.9346	5.934	5.9803	5.9857	6.0078	6.0215	6.0477	6.0566	5.9992	6.004	5.9958	6.002	6.0113
HKD/JPY	13.2046	13.1769	13.0207	13.0888	13.0308	13.161	13.2037	13.0691	13.08	13.1569	13.0565	12.9269	13.0286	12.8766	12.928	13.0125	12.9116	12.9487	12.9551	12.9541
CHF/HKD	8.0028	8.0238	8.0373	7.9723	7.9658	7.9154	7.8855	7.9158	7.9558	7.9569	7.9511	7.9925	8.0474	8.0733	8.1106	8.0378	8.0656	8.0399	8.0241	8.0272
NZD/HKD	5.6028	5.5933	5.5853	5.5556	5.5832	5.518	5.5261	5.5936	5.6263	5.5869	5.5659	5.6213	5.6243	5.6576	5.6331	5.5925	5.6794	5.6462	5.6778	5.6767
CAD/CHF	0.7435	0.7375	0.7356	0.7446	0.7477	0.7436	0.7463	0.7497	0.7459	0.7516	0.7528	0.7517	0.7483	0.7491	0.7468	0.7464	0.7444	0.7457	0.748	0.7489

Fixing Results (For DCI/EYI Oly)  
 [Updated on weekly basis]

2016/8/29	2016/8/30	2016/8/31
0.7552	0.757	0.7516
1.3001	1.303	1.3093
1.1206	1.1167	1.1148
1.3128	1.3073	1.3092
102.29	102.16	103.1
0.7244	0.725	0.7242
0.9766	0.9808	0.9834
1.3608	1.3615	1.3637
7.7565	7.7562	7.7572
1.0277	1.0307	1.025
1.0467	1.0449	1.0416
1.5249	1.5204	1.5203
1.7865	1.7799	1.7854
75.17	75.03	75.6
0.9858	0.9871	0.9876
1.3934	1.3882	1.3867
4.9149765	4.9132574	4.9058444
1.48384	1.47517	1.48324
1.45689	1.45506	1.4596
0.85359	0.8542	0.85151
114.63	114.08	114.94
1.5469	1.5403	1.5394
1.09438	1.09526	1.09629
8.6919	8.6613	8.6477
0.9818	0.9864	0.9841
1.7383	1.7269	1.7419
77.249	77.335	77.49
1.0425	1.0441	1.0378
0.7375	0.7425	0.7391
5.8577	5.8714	5.8303
10.1827	10.1397	10.1557
1.8123	1.8032	1.8078
134.286	133.554	134.979
8.4799	8.485	8.5301
6.4040205	6.423145	6.4112232
6.5224983	6.5118956	6.515008
9.5025759	9.4751995	9.5093555
11.132413	11.092441	11.167607
12.062642	12.040071	12.086611
8.6830842	8.6511011	8.6740899
6.1428396	6.151625	6.1774984
1.0932637	1.0939635	1.0996365
0.1604736	0.1604596	0.1598692
0.1754	0.1755	0.1758
5.9661	5.9526	5.9247
13.1876	13.1714	13.2909
7.9424	7.908	7.8881
5.6188	5.6232	5.6178
0.7512	0.7527	0.7511
0.9418	0.9447	0.9482
1.7068	1.7034	1.7141
74.099	74.066	74.665
0.7074	0.7111	0.7122
78.679	78.404	78.745
1.2821	1.2822	1.2875
104.741	104.16	104.84
5.051	5.0639	5.0283
5.1445	5.1339	5.1097
6.8486	6.8204	6.803
0.065386	0.06548	0.064889
7.4949	7.4701	7.4581
8.7804	8.7451	8.7587
4.845	4.8498	4.845
6.6883	6.6894	6.6901
1746.28	1747.19	1748.04
1714.5549	1723.3707	1720.1879
1176.86	1184.4	1178.53
1004.56	1011.72	1003.54
10229.196	10258.507	10191.644
134899.06	135118.89	135455.91
1820.5276	1824.3037	1814.1814
1318.79	1322.62	1313.83
18870.17	19090.433	19038.185
16.52463	16.808095	16.809293
18.5175	18.7696	18.739
10.8059	10.9264	10.8911
11.0059	11.0774	11.0675
16.0343	16.1182	16.1541
18.7845	18.8693	18.9711
1.8447	1.8609	1.868
14.3087	14.4338	14.4906
0.4674289	0.4634538	0.4616855