

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

Currency Pair	2016/9/1	2016/9/2	2016/9/5	2016/9/6	2016/9/7	2016/9/8	2016/9/9	2016/9/12	2016/9/13	2016/9/14	2016/9/19	2016/9/20	2016/9/21	2016/9/22	2016/9/23	2016/9/26	2016/9/27	2016/9/28	2016/9/29	2016/9/30
AUD/USD	0.7538	0.7558	0.7602	0.7629	0.7678	0.7697	0.7654	0.7533	0.7536	0.7481	0.7543	0.7541	0.7551	0.7638	0.7637	0.7624	0.7666	0.7683	0.7684	0.7631
USD/CAD	1.3103	1.3095	1.2955	1.2918	1.2843	1.2873	1.2912	1.3064	1.3056	1.3154	1.3149	1.3209	1.3185	1.3071	1.3067	1.3163	1.3175	1.3204	1.3088	1.315
EUR/USD	1.1152	1.1197	1.1178	1.1148	1.1253	1.1253	1.1283	1.1243	1.1229	1.1225	1.1171	1.1174	1.1135	1.1201	1.12	1.1228	1.1246	1.1212	1.1227	1.1217
GBP/USD	1.3143	1.3287	1.3316	1.3325	1.3413	1.3349	1.3329	1.3279	1.3321	1.3198	1.3048	1.3039	1.2969	1.3051	1.304	1.2979	1.2978	1.3013	1.3018	1.2963
USD/JPY	103.3	103.41	103.35	103.6	101.46	101.71	102.16	102.5	101.89	102.94	102.03	101.86	102.53	100.37	100.97	100.86	100.83	100.61	101.61	101.1
NZD/USD	0.7256	0.7287	0.7337	0.7329	0.7432	0.7466	0.7398	0.7323	0.7339	0.7265	0.7312	0.7316	0.7298	0.7332	0.728	0.7243	0.7288	0.7286	0.7289	0.7278
USD/CHF	0.9836	0.9799	0.9786	0.9804	0.969	0.969	0.9715	0.9757	0.9721	0.9769	0.9788	0.9803	0.9807	0.9732	0.9702	0.9701	0.9699	0.9716	0.9713	0.966
USD/SGD	1.3633	1.3584	1.3576	1.3576	1.3469	1.3466	1.3525	1.3605	1.3592	1.3661	1.3635	1.3629	1.364	1.3533	1.3579	1.3609	1.3589	1.3598	1.3634	1.3647
USD/HKD	7.7571	7.757	7.7551	7.7556	7.7559	7.7563	7.7577	7.757	7.7577	7.7581	7.7582	7.757	7.7559	7.7559	7.7559	7.7561	7.7549	7.7541	7.7546	7.7547
AUD/SGD	1.0277	1.0267	1.032	1.0357	1.0341	1.0365	1.0352	1.0249	1.0243	1.022	1.0285	1.0278	1.03	1.0337	1.037	1.0376	1.0417	1.0447	1.0476	1.0414
CAD/SGD	1.0405	1.0373	1.0479	1.0509	1.0487	1.0461	1.0475	1.0414	1.0411	1.0385	1.037	1.0318	1.0345	1.0354	1.0392	1.0339	1.0314	1.0298	1.0417	1.0378
EUR/SGD	1.5204	1.521	1.5175	1.5135	1.5157	1.5154	1.5261	1.5296	1.5262	1.5334	1.5232	1.5229	1.5188	1.5158	1.5208	1.528	1.5282	1.5246	1.5307	1.5308
GBP/SGD	1.7918	1.8049	1.8078	1.809	1.8066	1.7976	1.8028	1.8066	1.8106	1.803	1.7791	1.7771	1.769	1.7662	1.7707	1.7663	1.7636	1.7695	1.7749	1.7691
SGD/JPY	75.77	76.13	76.13	76.31	75.33	75.53	75.53	75.34	74.96	75.35	74.83	74.74	75.17	74.17	74.36	74.11	74.2	73.99	74.53	74.08
NZD/SGD	0.9892	0.9899	0.9961	0.995	1.001	1.0053	1.0005	0.9963	0.9975	0.9925	0.997	0.9971	0.9954	0.9922	0.9886	0.9857	0.9904	0.9908	0.9938	0.9932
CHF/SGD	1.386	1.3863	1.3873	1.3847	1.39	1.3897	1.3922	1.3944	1.3982	1.3984	1.393	1.3903	1.3908	1.3906	1.3996	1.4028	1.4011	1.3995	1.4037	1.4127
SGD/CNH	4.90677	4.92425	4.92553	4.92774	4.95538	4.95559	4.94433	4.91261	4.922234	4.888588	4.888889	4.895664	4.89824	4.933939	4.916268	4.907782	4.916035	4.914693	4.901276	4.895
EUR/AUD	1.47944	1.48148	1.4704	1.46127	1.46562	1.462	1.47413	1.4925	1.49005	1.50047	1.48098	1.48177	1.47464	1.46648	1.46654	1.47272	1.467	1.45933	1.46115	1.46998
EUR/CAD	1.46121	1.46625	1.4481	1.4401	1.44522	1.44858	1.45686	1.46878	1.46605	1.47653	1.46887	1.47597	1.46815	1.46408	1.4635	1.47794	1.48166	1.48043	1.46936	1.47503
EUR/GBP	0.84851	0.8427	0.83944	0.83662	0.83896	0.84298	0.8465	0.84668	0.84295	0.85051	0.85615	0.85697	0.85859	0.85825	0.8589	0.86509	0.86654	0.8616	0.86242	0.86531
EUR/JPY	115.2	115.79	115.52	115.49	114.17	114.45	115.27	115.24	114.41	115.55	113.98	113.82	114.18	112.42	113.09	113.25	113.39	112.8	114.08	113.4
EUR/NZD	1.5369	1.5366	1.5235	1.5211	1.5141	1.5072	1.5251	1.5353	1.53	1.5451	1.5278	1.5273	1.5258	1.5277	1.5385	1.5502	1.5431	1.5388	1.5403	1.5412
EUR/CHF	1.09691	1.09719	1.09388	1.09295	1.09042	1.09042	1.09614	1.09698	1.09157	1.09657	1.09342	1.09539	1.09201	1.09008	1.08662	1.08923	1.09075	1.08936	1.09048	1.08356
EUR/HKD	8.6507	8.6855	8.6686	8.6459	8.7277	8.7282	8.753	8.7212	8.7111	8.7093	8.6667	8.6677	8.6362	8.6874	8.6866	8.7085	8.7212	8.6939	8.7061	8.6984
AUD/CAD	0.9877	0.9897	0.9848	0.9855	0.9861	0.9908	0.9883	0.9841	0.9839	0.984	0.9918	0.9961	0.9956	0.9984	0.9979	1.0035	1.01	1.0145	1.0057	1.0035
GBP/AUD	1.7436	1.758	1.7516	1.7466	1.7469	1.7343	1.7414	1.7628	1.7676	1.7642	1.7298	1.7291	1.7175	1.7087	1.7075	1.7024	1.6929	1.6937	1.6942	1.6988
AUD/JPY	77.868	78.157	78.567	79.036	77.901	78.286	78.193	77.213	76.784	77.009	76.961	76.811	77.415	76.663	77.111	76.896	77.296	77.299	78.073	77.146
AUD/NZD	1.0389	1.0372	1.0361	1.0409	1.0331	1.0309	1.0346	1.0287	1.0268	1.0297	1.0316	1.0308	1.0347	1.0417	1.049	1.0526	1.0519	1.0545	1.0542	1.0485
AUD/CHF	0.7414	0.7406	0.7439	0.7479	0.744	0.7458	0.7436	0.735	0.7326	0.7308	0.7383	0.7392	0.7405	0.7433	0.7409	0.7396	0.7435	0.7465	0.7463	0.7371
AUD/HKD	5.8473	5.8627	5.8954	5.9167	5.955	5.97	5.9377	5.8433	5.8462	5.8033	5.852	5.8496	5.8565	5.924	5.9232	5.9133	5.9449	5.9575	5.9585	5.9176
GBP/HKD	10.1952	10.3067	10.3267	10.3343	10.403	10.3539	10.3402	10.3005	10.334	10.2394	10.1229	10.1144	10.0586	10.1222	10.1137	10.0666	10.0643	10.0904	10.0949	10.0524
GBP/NZD	1.8113	1.8234	1.8149	1.8181	1.8048	1.788	1.8017	1.8133	1.8151	1.8167	1.7845	1.7823	1.7771	1.78	1.7912	1.7919	1.7807	1.786	1.786	1.7811
GBP/JPY	135.767	137.401	137.621	138.047	136.088	135.773	136.169	136.11	135.728	135.86	133.129	132.817	132.977	130.993	131.665	130.906	130.857	130.924	132.276	131.056
USD/SEK	8.5692	8.555	8.5592	8.5589	8.4749	8.4322	8.4268	8.4826	8.4901	8.5256	8.5494	8.5624	8.6053	8.5515	8.5551	8.536	8.5316	8.6002	8.5629	8.577
AUD/SEK	6.459463	6.46587	6.5067	6.52958	6.50703	6.49026	6.44987	6.38994	6.398139	6.378001	6.448812	6.456906	6.497862	6.531636	6.53353	6.507846	6.540325	6.607534	6.579732	6.54511
CAD/SEK	6.539876	6.53303	6.60687	6.62556	6.59885	6.5503	6.52633	6.49311	6.502834	6.481374	6.501939	6.482247	6.526583	6.542346	6.547103	6.484844	6.475598	6.513329	6.542558	6.52243
EUR/SEK	9.556372	9.57903	9.56747	9.54146	9.5368	9.48875	9.50796	9.53699	9.533533	9.569986	9.550535	9.567626	9.582002	9.578535	9.581712	9.584221	9.594637	9.642544	9.613568	9.62082
GBP/SEK	11.2625	11.367	11.3974	11.4047	11.3674	11.2561	11.2321	11.264	11.30966	11.25209	11.15526	11.16451	11.16021	11.16056	11.15585	11.07887	11.07231	11.19144	11.14718	11.1184
SEK/JPY	12.0548	12.0877	12.0747	12.1044	11.9718	12.0621	12.1232	12.0836	12.00104	12.07422	11.93417	11.8962	11.91475	11.73712	11.80232	11.81584	11.81842	11.69857	11.86631	11.7873
CHF/SEK	8.712078	8.73048	8.74637	8.73001	8.74603	8.70196	8.67401	8.69386	8.733772	8.727198	8.734573	8.734469	8.774651	8.786991	8.817873	8.799093	8.796371	8.851585	8.815917	8.87888
NZD/SEK	6.217812	6.23403	6.27989	6.27282	6.29855	6.29548	6.23415	6.21181	6.230884	6.193848	6.251321	6.264252	6.280148	6.26996	6.228113	6.182625	6.21783	6.266106	6.241498	6.24234
HKD/SEK	1.104691	1.10287	1.10369	1.10358	1.0927	1.08714	1.08625	1.09354	1.094409	1.098929	1.101982	1.103829	1.109517	1.10258	1.103044	1.100553	1.100156	1.109116	1.104235	1.10604
SEK/SGD	0.159093	0.15878	0.15861	0.15862	0.15893	0.1597	0.1605	0.16039	0.160092	0.160235	0.159485	0.159173	0.158507	0.158253	0.158724	0.159431	0.159278	0.158113	0.159222	0.15911
HKD/SGD	0.1757	0.1751	0.1751	0.175	0.1737	0.1736	0.1743	0.174	0.1754	0.1752	0.1761	0.1757	0.1757	0.1759	0.1745	0.1751	0.1755	0.1752	0.1754	0.1758
CAD/HKD	5.9202	5.9236	5.9862	6.0037	6.039	6.0253	6.0082	5.9377	5.9419	5.898	5.9002	5.8725	5.8824	5.9337	5.9355	5.8924	5.8861	5.8726	5.9251	5.8971
HKD/JPY	13.3168	13.3312	13.3267	13.3581	13.0817	13.1132	13.1689	13.2139	13.134	13.2678	13.1512	13.1315	13.2197	12.9411	13.0185	13.004	13.0021	12.9751	13.1032	13.0373
CHF/HKD	7.8864	7.9161	7.9247	7.9106	8.004	8.0044	7.9853	7.9502	7.9804	7.9425	7.9262	7.9129	7.9085	7.9695	7.9941	7.9952	7.9956	7.9808	7.9837	8.0276
NZD/HKD	5.6286	5.6525	5.6899	5.6841	5.7642	5.7909	5.7391	5.6805	5.6934	5.6356	5.6728	5.675	5.6603	5.6866	5.6463	5.6177	5.6518	5.6496	5.6523	5.6439
CAD/CHF	0.7507	0.7483	0.7554	0.7589	0.7545	0.7527	0.7524	0.7469	0.7446	0.7427	0.7444	0.7421	0.7438	0.7446	0.7425	0.737	0.7362	0.7358	0.7421	0.7346
NZD/CAD	0.9507	0.9542	0.9505	0.9468	0.9545	0.9611	0.9552	0.9567	0.9582	0.9556	0.9615	0.9664	0.9622	0.9584	0.9513	0.9534				