

双币投资/汇汇通每日结算(Fixing Rates for DCI/EYI Only)  
每周更新(To be updated on weekly basis)

Currency Pair	2017/7/3	2017/7/4	2017/7/5	2017/7/6	2017/7/7	2017/7/10	2017/7/11	2017/7/12	2017/7/13	2017/7/14	2017/7/17	2017/7/18	2017/7/19	2017/7/20	2017/7/21
AUD/USD	0.7674	0.76085	0.76185	0.7596	0.7585	0.76085	0.76125	0.7653	0.7706	0.7744	0.7813	0.79005	0.7934	0.7925	0.79085
USD/CAD	1.29935	1.30035	1.29425	1.2974	1.2992	1.2884	1.2904	1.2902	1.2743	1.2728	1.2661	1.2649	1.2638	1.2622	1.2591
EUR/USD	1.14095	1.1348	1.1352	1.1338	1.1409	1.14075	1.1385	1.1474	1.14475	1.141	1.1462	1.1522	1.15325	1.151	1.1636
GBP/USD	1.29955	1.2939	1.292	1.29435	1.2955	1.2905	1.2874	1.28485	1.2903	1.2959	1.3091	1.30935	1.3041	1.3027	1.29825
USD/JPY	112.49	112.95	113.2	113.13	113.69	114.15	114.36	113.505	113.025	113.345	112.65	112.125	112.16	112.17	111.9
NZD/USD	0.7316	0.727	0.7281	0.7281	0.7274	0.7279	0.72315	0.7237	0.7291	0.73235	0.73285	0.73395	0.7363	0.7335	0.7424
USD/CHF	0.9597	0.9639	0.9649	0.9652	0.96135	0.9637	0.9674	0.9634	0.9627	0.9664	0.9644	0.9601	0.956	0.9556	0.9508
USD/SGD	1.3781	1.383	1.3814	1.3826	1.3831	1.3821	1.3846	1.3806	1.3758	1.3739	1.3696	1.3677	1.3675	1.37	1.3645
USD/HKD	7.8099	7.8103	7.8071	7.8072	7.8109	7.8128	7.8135	7.8113	7.8093	7.8104	7.8024	7.8032	7.8063	7.8071	7.8081
AUD/SGD	1.0576	1.0523	1.0524	1.0502	1.0491	1.0516	1.054	1.0566	1.0602	1.0639	1.0701	1.0806	1.085	1.0857	1.0791
CAD/SGD	1.0606	1.0636	1.0674	1.0657	1.0646	1.0728	1.073	1.0701	1.0797	1.0794	1.0818	1.0813	1.0821	1.0855	1.0837
EUR/SGD	1.5723	1.5694	1.5682	1.5676	1.578	1.5766	1.5764	1.5841	1.5749	1.5676	1.5698	1.5759	1.5771	1.5769	1.5877
GBP/SGD	1.7909	1.7895	1.7848	1.7896	1.7918	1.7836	1.7825	1.7739	1.7752	1.7804	1.7929	1.7908	1.7834	1.7847	1.7715
SGD/JPY	81.63	81.67	81.95	81.82	82.2	82.59	82.59	82.21	82.15	82.5	82.25	81.98	82.02	81.88	82.01
NZD/SGD	1.0082	1.0054	1.0058	1.0067	1.0061	1.006	1.0013	0.9991	1.0031	1.0062	1.0037	1.0038	1.0069	1.0049	1.013
CHF/SGD	1.436	1.4348	1.4317	1.4324	1.4387	1.4342	1.4313	1.433	1.4291	1.4217	1.4202	1.4245	1.4304	1.4337	1.4351
SGD/CNH	4.922502	4.9174259	4.91914	4.921452	4.918227	4.920628	4.916438	4.9177894	4.9254979	4.9361671	4.9406396	4.9375594	4.9393784	4.9406569	4.9541224
EUR/AUD	1.48677	1.49149	1.49006	1.49263	1.50415	1.49931	1.49557	1.49928	1.48553	1.4734	1.46704	1.45839	1.45355	1.45237	1.47133
EUR/CAD	1.48249	1.4756	1.4692	1.4709	1.48222	1.46971	1.4691	1.48035	1.45869	1.45224	1.45118	1.4574	1.45746	1.45273	1.46507
EUR/GBP	0.87796	0.87704	0.87864	0.87596	0.88066	0.88396	0.88434	0.89302	0.8872	0.88047	0.87556	0.87998	0.88433	0.88355	0.89628
EUR/JPY	128.35	128.18	128.5	128.27	129.71	130.22	130.2	130.24	129.39	129.33	129.12	129.19	129.35	129.11	130.21
EUR/NZD	1.5595	1.5609	1.5591	1.5572	1.5685	1.5672	1.5744	1.5855	1.5701	1.558	1.564	1.5699	1.5663	1.5692	1.5673
EUR/CHF	1.09497	1.09383	1.09535	1.09434	1.0968	1.09934	1.10139	1.10541	1.10205	1.10266	1.1054	1.10623	1.10251	1.0999	1.10635
EUR/HKD	8.9107	8.8631	8.8626	8.8518	8.9115	8.9125	8.8957	8.9627	8.9397	8.9117	8.9431	8.9908	9.0026	8.986	9.0855
AUD/CAD	0.9971	0.9893	0.986	0.9854	0.9854	0.9803	0.9823	0.9874	0.9819	0.9856	0.9892	0.9993	1.0027	1.0002	0.9957
GBP/AUD	1.6934	1.7006	1.6959	1.704	1.708	1.6961	1.6912	1.6789	1.6744	1.6734	1.6755	1.6573	1.6437	1.6438	1.6416
AUD/JPY	86.325	85.938	86.241	85.934	86.234	86.851	87.057	86.865	87.096	87.773	88.013	88.584	88.988	88.895	88.496
AUD/NZD	1.0489	1.0466	1.0464	1.0433	1.0428	1.0453	1.0527	1.0575	1.0569	1.0574	1.0661	1.0764	1.0775	1.0804	1.0653
AUD/CHF	0.7365	0.7334	0.7351	0.7332	0.7292	0.7332	0.7364	0.7373	0.7419	0.7484	0.7535	0.7585	0.7585	0.7573	0.7519
AUD/HKD	5.9933	5.9425	5.9478	5.9303	5.9246	5.9444	5.948	5.978	6.0178	6.0484	6.096	6.1649	6.1935	6.1871	6.175
GBP/HKD	10.1494	10.1058	10.0868	10.1052	10.119	10.0824	10.0591	10.0364	10.0763	10.1215	10.2141	10.2171	10.1802	10.1703	10.1369
GBP/NZD	1.7763	1.7798	1.7745	1.7777	1.781	1.7729	1.7803	1.7754	1.7697	1.7695	1.7863	1.784	1.7712	1.776	1.7487
GBP/JPY	146.186	146.146	146.254	146.43	147.285	147.311	147.227	145.837	145.841	146.889	147.47	146.811	146.268	146.124	145.274
USD/SEK	8.4361	8.5024	8.5181	8.4994	8.4505	8.4215	8.4358	8.3967	8.3924	8.3563	8.3194	8.2653	8.3084	8.3044	8.2274
AUD/SEK	6.4738631	6.469051	6.489514	6.456144	6.409704	6.4074983	6.4217528	6.4259945	6.4671834	6.4711187	6.4999472	6.5300003	6.5918846	6.581237	6.5066393
CAD/SEK	6.492554	6.5385473	6.581495	6.551102	6.504387	6.5364017	6.5373528	6.5080608	6.5858903	6.5652891	6.570887	6.5343505	6.5741415	6.579306	6.5343499
EUR/SEK	9.6251683	9.6485235	9.669747	9.63662	9.641175	9.6068261	9.6041583	9.6343736	9.6071999	9.5345383	9.5356963	9.5232787	9.5816623	9.5583644	9.5734026
GBP/SEK	10.963134	11.001255	11.00539	11.0012	10.94762	10.867946	10.860249	10.7885	10.828714	10.828929	10.890927	10.822171	10.834984	10.818142	10.681222
SEK/JPY	13.334361	13.284484	13.28935	13.31035	13.45364	13.554592	13.556509	13.517811	13.467542	13.564018	13.54064	13.565751	13.499591	13.507297	13.600895
CHF/SEK	8.7903512	8.820832	8.827961	8.805843	8.790243	8.7387154	8.7200744	8.7156944	8.7175652	8.6468336	8.6265035	8.6087908	8.690795	8.690247	8.6531342
NZD/SEK	6.1718508	6.1812448	6.202029	6.188413	6.146894	6.1300099	6.1003488	6.0766918	6.1188988	6.1197363	6.0968723	6.0663169	6.1174749	6.0912774	6.1080218
HKD/SEK	1.0801803	1.0886138	1.091071	1.088662	1.081886	1.0779106	1.0796442	1.0749427	1.0746674	1.069894	1.0662617	1.0592193	1.0643198	1.0636984	1.0537006
SEK/SGD	0.1633575	0.16266	0.162172	0.16267	0.163671	0.1641157	0.1641338	0.1644217	0.163934	0.1644149	0.1646273	0.1654749	0.1645925	0.1649728	0.1658483
HKD/SGD	0.1765	0.1771	0.1769	0.1771	0.1771	0.1769	0.1772	0.1767	0.1762	0.1759	0.1755	0.1753	0.1752	0.1755	0.1748
CAD/HKD	6.0106	6.0064	6.0323	6.018	6.0122	6.0641	6.0552	6.0544	6.1286	6.1365	6.1626	6.1691	6.1769	6.1856	6.2014
HKD/JPY	14.4035	14.4617	14.4996	14.4905	14.5553	14.6106	14.6362	14.5309	14.4745	14.5125	14.4379	14.3691	14.3679	14.3677	14.3313
CHF/HKD	8.1379	8.1028	8.0911	8.0887	8.1249	8.1071	8.0768	8.1081	8.1119	8.1082	8.0904	8.1275	8.1656	8.1698	8.2121
NZD/HKD	5.7137	5.6781	5.6843	5.6844	5.6816	5.6869	5.6503	5.653	5.6938	5.7199	5.718	5.7272	5.7478	5.7265	5.7967
CAD/CHF	0.7386	0.7413	0.7455	0.744	0.74	0.748	0.7497	0.7467	0.7555	0.7593	0.7617	0.759	0.7565	0.7571	0.7552
NZD/CAD	0.9506	0.9453	0.9423	0.9446	0.945	0.9378	0.9331	0.9337	0.929	0.9321	0.9278	0.9284	0.9305	0.9258	0.9347
GBP/CAD	1.6886	1.6825	1.6721	1.6792	1.6831	1.6626	1.6612	1.6577	1.6442	1.6494	1.6574	1.6562	1.6481	1.6442	1.6346
NZD/JPY	82.298	82.115	82.421	82.37	82.698	83.09	82.699	82.144	82.405	83.007	82.556	82.294	82.583	82.277	83.075
NZD/CHF	0.7021	0.7008	0.7025	0.7028	0.6993	0.7015	0.6996	0.6972	0.7019	0.7077	0.7068	0.7047	0.7039	0.7009	0.7059
CAD/JPY	86.574	86.863	87.466	87.203	87.51	88.6	88.625	87.976	88.701	89.054	88.975	88.645	88.749	88.873	88.874
GBP/CHF	1.2472	1.2472	1.2467	1.2493	1.2454	1.2437	1.2454	1.2378	1.2422	1.2524	1.2625	1.2571	1.2467	1.2449	1.2344
CHF/JPY	117.214	117.18	117.318	117.209	118.261	118.45	118.214	117.817	117.411	117.293	116.808	116.785	117.322	117.382	117.69
AUD/CNH	5.2058	5.1744	5.177	5.1686	5.1596	5.1744	5.1821	5.196	5.222	5.2518	5.2868	5.3353	5.3591	5.3642	5.3461
CAD/CNH	5.2208	5.2301	5.2505	5.245	5.236	5.2786	5.2754	5.2624	5.3181	5.3283	5.3446	5.3389	5.3448	5.3629	5.3689
CHF/CNH	7.0686	7.0555	7.0425	7.0497	7.0759	7.057	7.0367	7.0474	7.0391	7.0176	7.0165	7.0337	7.0655	7.0832	7.1097
CNH/JPY	0.060305	0.060211	0.060029	0.060147	0.059833	0.059578	0.059525	0.059817	0.059958	0.059837	0.060068	0.060228	0.060223	0.060343	0.06041
EUR/CNH	7.7399	7.7175	7.714	7.7148	7.7609	7.758	7.7501	7.7903	7.7574	7.738	7.756	7.7809	7.7897	7.7908	7.8658
GBP/CNH	8.8158	8.7996	8.7795	8.8073	8.8125	8.7764	8.7637	8.7235	8.7437	8.7885	8.8583	8.8422	8.8087	8.8176	8.776
NZD/CNH	4.963	4.9442	4.9477	4.9543	4.9481	4.9503	4.9227	4.9136	4.9407	4.9667	4.959	4.9564	4.9734	4.9648	5.0185
USD/CNH	6.7837	6.8008	6.7953	6.8044	6.8024	6.8008	6.8073	6.7895	6.7765	6.7818	6.7667	6.7531	6.7546	6.7687	6.7599
XAU/AUD	1612.18	1609.75	1608.14	1613.32	1609.19	1592.1	1591.32	1594.47	1587.58						

双币投资/汇汇通每日结算(Fixing Rates for DCI/EYI Only)  
每周更新(To be updated on weekly basis)

2017/7/24	2017/7/25	2017/7/26	2017/7/27	2017/7/28	2017/7/31
0.79295	0.7936	0.789	0.8046	0.79695	0.7988
1.2533	1.24935	1.2514	1.2437	1.25515	1.2462
1.16715	1.1658	1.1638	1.17375	1.16925	1.1746
1.30155	1.3035	1.3024	1.314	1.3081	1.31305
111.09	111.04	111.905	111.025	110.99	110.505
0.7432	0.74425	0.74165	0.75415	0.7483	0.75075
0.9463	0.94665	0.9529	0.951	0.96935	0.9679
1.3615	1.3612	1.3637	1.3554	1.3606	1.3574
7.8059	7.8077	7.8093	7.8084	7.8096	7.8092
1.0796	1.0802	1.076	1.0906	1.0843	1.0843
1.0863	1.0895	1.0898	1.0899	1.0841	1.0892
1.5891	1.5869	1.5871	1.5909	1.5909	1.5944
1.7721	1.7743	1.7761	1.781	1.7798	1.7823
81.59	81.58	82.06	81.91	81.57	81.41
1.0119	1.0131	1.0114	1.0222	1.0181	1.0191
1.4388	1.4379	1.4311	1.4252	1.4036	1.4024
4.9613661	4.9566559	4.9538022	4.9644385	4.9584742	4.9566819
1.47191	1.469	1.47503	1.4588	1.46716	1.47046
1.46277	1.45647	1.45636	1.45973	1.46752	1.46376
0.89674	0.89436	0.89358	0.89326	0.89385	0.89456
129.66	129.45	130.24	130.32	129.78	129.8
1.5704	1.5664	1.5692	1.5564	1.5625	1.5646
1.10447	1.1036	1.10899	1.11624	1.13347	1.13695
9.1107	9.1022	9.0885	9.1651	9.1314	9.1727
0.9938	0.9915	0.9873	1.0006	1.0003	0.9954
1.6414	1.6425	1.6507	1.6331	1.6414	1.6438
88.089	88.121	88.293	89.331	88.453	88.271
1.0669	1.0663	1.0638	1.0669	1.065	1.064
0.7504	0.7513	0.7518	0.7652	0.7725	0.7731
6.1897	6.1962	6.1615	6.2826	6.2239	6.238
10.1598	10.1773	10.1708	10.2602	10.2157	10.2539
1.7513	1.7514	1.7561	1.7424	1.7481	1.749
144.589	144.741	145.745	145.887	145.186	145.099
8.2323	8.2104	8.219	8.1686	8.2102	8.114
6.5278023	6.5157734	6.484791	6.5724556	6.5431189	6.4814632
6.5684992	6.5717373	6.567844	6.5679826	6.5412102	6.5109934
9.6083289	9.5716843	9.5652722	9.5878943	9.5997764	9.5307044
10.71475	10.702256	10.704426	10.73354	10.739763	10.654088
13.494406	13.524311	13.615403	13.59168	13.51855	13.619053
8.6994611	8.6731104	8.6252492	8.5894848	8.4697994	8.3830974
6.1182454	6.1105902	6.0956214	6.1603497	6.1436927	6.0915855
1.0546253	1.0515773	1.0524631	1.0461298	1.0512958	1.0390309
0.1653851	0.1657897	0.1659204	0.1659281	0.1657207	0.1672911
0.1744	0.1743	0.1746	0.1736	0.1742	0.1738
6.2284	6.2495	6.2405	6.2786	6.2223	6.2665
14.2315	14.2219	14.3297	14.2187	14.212	14.1506
8.2489	8.2477	8.1953	8.2107	8.0563	8.068
5.8013	5.8109	5.7918	5.8887	5.8439	5.8628
0.7551	0.7577	0.7615	0.7647	0.7723	0.7767
0.9314	0.9298	0.9281	0.9379	0.9392	0.9356
1.6312	1.6285	1.6298	1.6342	1.6418	1.6363
82.562	82.642	82.994	83.73	83.054	82.962
0.7033	0.7045	0.7067	0.7172	0.7254	0.7266
88.639	88.88	89.425	89.274	88.431	88.675
1.2317	1.234	1.2411	1.2496	1.268	1.2709
117.394	117.298	117.436	116.746	114.494	114.165
5.3563	5.3544	5.3301	5.414	5.3766	5.3745
5.3898	5.4005	5.3984	5.4105	5.3753	5.3991
7.1382	7.1272	7.0894	7.0755	6.9602	6.9516
0.060806	0.060762	0.060368	0.060606	0.060785	0.060886
7.884	7.8657	7.8621	7.8979	7.8883	7.9029
8.7918	8.7947	8.7984	8.8416	8.8251	8.8345
5.0202	5.0215	5.0102	5.0745	5.0484	5.0512
6.7549	6.747	6.7555	6.7288	6.7465	6.7282
1582	1583.04	1578.85	1570.23	1580.24	1588.11
1572.1785	1569.5355	1558.8607	1571.239	1580.6343	1580.8807
1074.8	1077.63	1070.38	1076.39	1077.07	1080.01
963.81	963.79	956.47	961.5	962.75	966.13
9792.1123	9808.8154	9728.124	9865.2129	9835.1777	9906.5967
139356.86	139499.58	139401.19	140270.14	139777.52	140184.47
1687.9038	1688.0083	1679.647	1675.2773	1682.9751	1689.7505
1254.45	1256.3	1245.71	1263.41	1259.37	1268.58
16162.961	16270.593	16294.51	16295.715	16366.143	16488.242
14.126633	14.150026	14.072951	14.250309	14.162241	14.23923
16.4879	16.4961	16.3781	16.7263	16.5592	16.7254
10.2168	10.2781	10.3205	10.3779	10.3568	10.3823
10.2806	10.3665	10.4528	10.3713	10.3542	10.4298
15.0382	15.0985	15.2231	15.1393	15.195	15.2667
16.7698	16.8819	17.036	16.9482	16.9994	17.0662
1.6506	1.6588	1.675	1.6518	1.664	1.6644
12.8845	12.9512	13.0805	12.8982	12.9955	12.9974
0.5242656	0.5209556	0.5164558	0.5216852	0.5191412	0.5176574