

双币投资/汇通投资产品每日结算(Fixing Rates for DCI/EYI only)
每周更新(To be updated on weekly basis)

Currency Pair	2017/9/1	2017/9/4	2017/9/5	2017/9/6	2017/9/7	2017/9/8	2017/9/11	2017/9/12	2017/9/13	2017/9/14	2017/9/15	2017/9/18	2017/9/19	2017/9/20	2017/9/21	2017/9/22	2017/9/25
AUD/USD	0.7935	0.7966	0.796	0.7993	0.7992	0.8118	0.8056	0.8016	0.8027	0.8	0.8001	0.80275	0.79745	0.8021	0.79665	0.7932	0.7965
USD/CAD	1.2473	1.2392	1.2395	1.2382	1.2219	1.20695	1.21375	1.2114	1.2169	1.2183	1.21665	1.2178	1.23055	1.22805	1.23435	1.23105	1.2327
EUR/USD	1.1892	1.1885	1.19055	1.19245	1.1923	1.2078	1.20155	1.1959	1.1979	1.1875	1.1918	1.19445	1.19825	1.20105	1.18835	1.1966	1.19285
GBP/USD	1.2913	1.2954	1.2927	1.3038	1.30485	1.31385	1.3176	1.3179	1.3305	1.3204	1.3412	1.35855	1.35385	1.3519	1.3488	1.3588	1.3542
USD/JPY	110.11	109.785	109.31	108.72	109.02	107.79	108.345	109.39	110.065	110.48	110.43	111.16	111.83	111.46	112.435	111.965	112.22
NZD/USD	0.716	0.7173	0.7172	0.7234	0.7211	0.73285	0.72595	0.72205	0.7288	0.7249	0.72515	0.7318	0.72835	0.73135	0.7318	0.72855	0.7267
USD/CHF	0.9603	0.96085	0.9561	0.95445	0.95625	0.94445	0.94955	0.9563	0.95935	0.96435	0.9635	0.96025	0.9608	0.96105	0.97165	0.96805	0.97065
USD/SGD	1.3571	1.3576	1.3548	1.3526	1.3473	1.3359	1.3426	1.3451	1.3459	1.3509	1.3461	1.3438	1.3478	1.3459	1.3523	1.3493	1.347
USD/HKD	7.8247	7.8252	7.8246	7.8249	7.8248	7.8028	7.8144	7.8134	7.8109	7.8119	7.8121	7.8166	7.8032	7.8048	7.8049	7.8077	7.8128
AUD/SGD	1.0769	1.0815	1.0784	1.0811	1.0768	1.0845	1.0816	1.0782	1.0804	1.0807	1.077	1.0787	1.0748	1.0795	1.0773	1.0703	1.0729
CAD/SGD	1.088	1.0956	1.093	1.0924	1.1026	1.1068	1.1062	1.1104	1.106	1.1089	1.1064	1.1035	1.0953	1.096	1.0956	1.0961	1.0927
EUR/SGD	1.6139	1.6135	1.613	1.6129	1.6064	1.6135	1.6132	1.6086	1.6123	1.6042	1.6043	1.6051	1.615	1.6165	1.607	1.6146	1.6068
GBP/SGD	1.7524	1.7586	1.7513	1.7635	1.758	1.7552	1.769	1.7727	1.7907	1.7837	1.8054	1.8256	1.8247	1.8195	1.824	1.8334	1.8241
SGD/JPY	81.14	80.87	80.68	80.38	80.92	80.69	80.7	81.32	81.78	81.78	82.04	82.72	82.97	82.81	83.14	82.98	83.31
NZD/SGD	0.9717	0.9738	0.9717	0.9785	0.9715	0.979	0.9747	0.9712	0.9809	0.9793	0.9761	0.9834	0.9817	0.9843	0.9896	0.983	0.9789
CHF/SGD	1.4132	1.4129	1.417	1.4172	1.4089	1.4145	1.4139	1.4066	1.4029	1.4008	1.3971	1.3994	1.4028	1.4004	1.3918	1.3938	1.3877
SGD/CNH	4.8512269	4.823954	4.8304547	4.8368328	4.8496252	4.8325473	4.8555042	4.8621664	4.8508062	4.850322	4.8639774	4.8738652	4.8910818	4.8776284	4.8742882	4.8749722	4.898441
EUR/AUD	1.49868	1.49197	1.49567	1.49187	1.49187	1.4878	1.4915	1.49189	1.49234	1.48437	1.48956	1.48795	1.5026	1.49738	1.49168	1.50857	1.49761
EUR/CAD	1.48329	1.47277	1.47567	1.47648	1.45684	1.45774	1.45837	1.44871	1.45772	1.44671	1.44999	1.45459	1.4745	1.47494	1.46682	1.47307	1.47041
EUR/GBP	0.92093	0.91748	0.92098	0.9146	0.91375	0.91928	0.91192	0.90743	0.90034	0.89935	0.88861	0.87921	0.88507	0.88842	0.88104	0.88063	0.88085
EUR/JPY	130.94	130.48	130.14	129.64	129.98	130.19	130.18	130.82	131.85	131.2	131.62	132.78	134	133.87	133.61	133.98	133.86
EUR/NZD	1.6609	1.6569	1.66	1.6484	1.6534	1.6481	1.6551	1.6563	1.6437	1.6382	1.6435	1.6322	1.6452	1.6422	1.6239	1.6424	1.6415
EUR/CHF	1.14199	1.14197	1.13828	1.13813	1.14014	1.14071	1.14093	1.14364	1.14921	1.14517	1.1483	1.14697	1.15128	1.15427	1.15466	1.15837	1.15784
EUR/HKD	9.3051	9.3003	9.3156	9.3308	9.3295	9.4242	9.3894	9.344	9.3567	9.2766	9.3105	9.3365	9.3502	9.374	9.275	9.3427	9.3195
AUD/CAD	0.9897	0.9871	0.9866	0.9897	0.9765	0.9798	0.9778	0.9711	0.9768	0.9746	0.9734	0.9776	0.9813	0.985	0.9833	0.9765	0.9818
GBP/AUD	1.6273	1.6262	1.624	1.6312	1.6327	1.6184	1.6356	1.6441	1.6575	1.6505	1.6763	1.6924	1.6977	1.6855	1.6931	1.7131	1.7002
AUD/JPY	87.372	87.455	87.011	86.9	87.129	87.504	87.283	87.687	88.349	88.383	88.354	89.234	89.179	89.402	89.571	88.811	89.383
AUD/NZD	1.1082	1.1106	1.1099	1.1049	1.1083	1.1077	1.1097	1.1102	1.1014	1.1036	1.1034	1.097	1.0949	1.0967	1.0886	1.0887	1.0961
AUD/CHF	0.762	0.7654	0.7611	0.7629	0.7642	0.7667	0.765	0.7666	0.7701	0.7715	0.7709	0.7708	0.7662	0.7709	0.7741	0.7679	0.7731
AUD/HKD	6.2089	6.2336	6.2284	6.2544	6.2536	6.3343	6.2953	6.2632	6.2698	6.2495	6.2505	6.2748	6.2227	6.2602	6.2178	6.1931	6.2229
GBP/HKD	10.104	10.1368	10.1149	10.2021	10.2102	10.2517	10.2963	10.2973	10.3924	10.3148	10.4776	10.6192	10.5644	10.5513	10.5272	10.6091	10.5801
GBP/NZD	1.8035	1.8059	1.8024	1.8023	1.8095	1.7928	1.815	1.8252	1.8256	1.8215	1.8495	1.8564	1.8588	1.8485	1.8431	1.8651	1.8635
GBP/JPY	142.185	142.215	141.305	141.749	142.255	141.62	142.755	144.165	146.441	145.882	148.113	151.016	151.401	150.683	151.652	152.138	151.968
USD/SEK	7.9581	7.9825	7.9572	7.9582	7.9696	7.9004	7.9398	8.01	7.9669	8.0395	7.9947	7.9602	7.9433	7.9421	8.0183	7.9632	7.9899
AUD/SEK	6.3147524	6.3588595	6.3339312	6.3609893	6.3693043	6.4135447	6.3963029	6.420816	6.395306	6.4316	6.3965595	6.3900506	6.3343846	6.3703584	6.3877787	6.3164102	6.3639554
CAD/SEK	6.3802614	6.4416559	6.4196854	6.4272331	6.5223013	6.5457558	6.5415448	6.6121842	6.5468814	6.5989494	6.5710763	6.5365413	6.4550811	6.4672448	6.4959695	6.4686243	6.4816257
EUR/SEK	9.4637725	9.4872013	9.4734445	9.4897556	9.5021541	9.5421031	9.5400667	9.579159	9.5435495	9.5469063	9.5280835	9.5080609	9.5180592	9.5388592	9.5285468	9.5287651	9.5307522
GBP/SEK	10.276295	10.340531	10.286272	10.375901	10.399133	10.379941	10.46148	10.556379	10.59996	10.615356	10.722492	10.81433	10.754037	10.736925	10.815083	10.820396	10.819923
SEK/JPY	13.836217	13.75321	13.737244	13.661381	13.679482	13.643613	13.64581	13.656679	13.815286	13.742148	13.812901	13.964473	14.078532	14.034072	14.022299	14.060302	14.045232
CHF/SEK	8.2870978	8.3077483	8.3225604	8.3379957	8.3342222	8.3650802	8.361645	8.3760326	8.304477	8.3367035	8.297561	8.2897162	8.2673813	8.2639821	8.2522513	8.2260214	8.2314944
NZD/SEK	5.6979996	5.7258473	5.7069038	5.7569619	5.7468786	5.7898081	5.7638978	5.7836205	5.8062767	5.8278336	5.7973567	5.8252744	5.7855026	5.8084548	5.8677919	5.8015894	5.8062603
HKD/SEK	1.0170486	1.0201017	1.0169466	1.0170354	1.0185053	1.0125083	1.0160473	1.0251619	1.0199721	1.029135	1.023374	1.0183712	1.0179542	1.0175917	1.0273418	1.0199162	1.0226679
SEK/SGD	0.1705307	0.170072	0.1702609	0.1699631	0.1690549	0.1690927	0.1690975	0.1679276	0.1689365	0.1680328	0.168374	0.1688149	0.1696776	0.169464	0.1686517	0.1694419	0.1685878
HKD/SGD	0.1734	0.1735	0.1731	0.1729	0.1722	0.1712	0.1718	0.1722	0.1723	0.1729	0.1723	0.1719	0.1727	0.1724	0.1733	0.1728	0.1724
CAD/HKD	6.2733	6.3148	6.3128	6.3196	6.4039	6.4649	6.4383	6.4499	6.4187	6.4122	6.421	6.4187	6.3413	6.3555	6.3232	6.3423	6.338
HKD/JPY	14.0721	14.0297	13.97	13.8941	13.9326	13.8143	13.8648	14.0003	14.0912	14.143	14.1362	14.221	14.3313	14.281	14.4057	14.3403	14.3636
CHF/HKD	8.1482	8.144	8.1839	8.1983	8.1828	8.2617	8.2296	8.1704	8.1419	8.1007	8.108	8.1402	8.1216	8.1211	8.0326	8.0654	8.049
NZD/HKD	5.6025	5.613	5.6118	5.6605	5.6425	5.7183	5.6729	5.6417	5.6926	5.6628	5.6649	5.7202	5.6835	5.708	5.7116	5.6883	5.6776
CAD/CHF	0.7699	0.7754	0.7714	0.7708	0.7826	0.7825	0.7823	0.7894	0.7884	0.7916	0.7919	0.7885	0.7808	0.7826	0.7872	0.7864	0.7874
NZD/CAD	0.8931	0.8889	0.889	0.8957	0.8811	0.8845	0.8811	0.8747	0.8869	0.8831	0.8822	0.8912	0.8963	0.8981	0.9033	0.8969	0.8958
GBP/CAD	1.6106	1.6052	1.6023	1.6143	1.5944	1.5857	1.5992	1.5965	1.6191	1.6086	1.6318	1.6544	1.666	1.6602	1.6649	1.6727	1.6693
NZD/JPY	78.839	78.749	78.397	78.648	78.614	78.994	78.653	78.985	80.215	80.085	80.077	81.347	81.451	81.516	82.28	81.572	81.55
CAD/CHF	0.6876	0.6892	0.6857	0.6904	0.6896	0.6921	0.6893	0.6905	0.6992	0.6991	0.6987	0.7027	0.6998	0.7029	0.7111	0.7053	0.7054
CAD/JPY	88.279	88.595	88.19	87.806	89.223	89.308	89.265	90.301	90.448	90.686	90.767	91.28	90.878	90.762	91.09	90.951	91.037
GBP/CHF	1.24	1.2447	1.236	1.2444	1.2478	1.2409	1.2511	1.2603	1.2764	1.2733	1.2922	1.3045	1.3008	1.2992	1.3106	1.3154	1.3145
CHF/JPY	114.662	114.258	114.329	113.909	114.008	114.13	114.101	114.389	114.729	114.571	114.62	115.762	116.393	115.977	115.716	115.66	115.613
AUD/CNH	5.2241	5.2169	5.2093	5.2293	5.2219	5.2408	5.2517	5.2425	5.2406	5.2418	5.2386	5.2576	5.257	5.2656	5.2511	5.2	

2017/9/26	2017/9/27	2017/9/28	2017/9/29
0.7935	0.78575	0.7814	0.7838
1.23755	1.23665	1.25	1.24445
1.184	1.1773	1.17235	1.1774
1.34765	1.3415	1.33685	1.34125
111.55	112.44	113.13	112.66
0.7237	0.7198	0.7182	0.7209
0.968	0.97175	0.97515	0.9717
1.3519	1.3573	1.3635	1.3587
7.8135	7.8071	7.8102	7.811
1.0727	1.0665	1.0654	1.0649
1.0924	1.0976	1.0909	1.0918
1.6006	1.5979	1.5985	1.5997
1.8219	1.8208	1.8228	1.8224
82.51	82.84	82.97	82.92
0.9784	0.977	0.9793	0.9795
1.3966	1.3968	1.3982	1.3983
4.8926696	4.8852133	4.8923359	4.9104291
1.49212	1.49831	1.50041	1.50226
1.46524	1.45588	1.46533	1.46519
0.87857	0.8776	0.87695	0.87784
132.08	132.38	132.63	132.65
1.636	1.6356	1.6323	1.6332
1.14611	1.14404	1.14322	1.14408
9.2512	9.1913	9.1568	9.1972
0.982	0.9717	0.9767	0.9754
1.6984	1.7073	1.7109	1.7113
88.515	88.35	88.395	88.298
1.0964	1.0916	1.088	1.0873
0.7681	0.7636	0.7619	0.7616
6.2	6.1344	6.1029	6.1223
10.5299	10.4732	10.4415	10.4769
1.8622	1.8637	1.8614	1.8605
150.33	150.838	151.238	151.105
8.0525	8.141	8.1701	8.1242
6.3896588	6.3967908	6.3841161	6.367748
6.5068078	6.5831076	6.53608	6.5283459
9.53416	9.5843993	9.5782167	9.5654331
10.851952	10.921152	10.922198	10.896583
13.852841	13.811571	13.846832	13.867212
8.3186983	8.3776692	8.3783008	8.3608109
5.8275943	5.8598918	5.8677658	5.8567358
1.0305881	1.0427688	1.0460808	1.0400973
0.1678857	0.166724	0.166889	0.1672411
0.173	0.1739	0.1746	0.1739
6.3138	6.3132	6.2487	6.2768
14.2766	14.4023	14.4842	14.4225
8.0718	8.0341	8.0098	8.039
5.6546	5.6196	5.6092	5.6309
0.7822	0.7858	0.7802	0.7808
0.8956	0.8901	0.8977	0.8971
1.6678	1.6589	1.6709	1.6691
80.729	80.934	81.25	81.217
0.7005	0.6995	0.7004	0.7005
90.139	90.925	90.51	90.531
1.3045	1.3036	1.3036	1.3033
115.238	115.709	116.013	115.941
5.2485	5.2101	5.2121	5.229
5.3448	5.3619	5.3375	5.3617
6.8331	6.8235	6.8444	6.8692
0.059295	0.058971	0.058987	0.05924
7.8314	7.8063	7.8239	7.8584
8.9139	8.8951	8.9204	8.9506
4.7868	4.7728	4.7902	4.8091
6.6144	6.6307	6.6707	6.6718
1652.67	1647.42	1636.86	1639
1622.8868	1600.7646	1598.688	1598.6605
1107.59	1099.52	1091.01	1091.09
973.09	964.93	956.76	957.8
10246.549	10105.98	9989.5605	10034.403
146285.59	145549.09	144697.83	144728.7
1812.0635	1798.3608	1780.897	1782.009
1311.39	1294.46	1279.04	1284.65
17486.861	17321.169	17429.734	17403.539
14.524071	14.317506	14.253593	14.282742
17.1965	16.856	16.7102	16.8165
10.581	10.5141	10.65	10.6201
10.7752	10.8206	10.9025	10.8863
15.7882	15.7535	15.9758	15.9506
17.9704	17.9506	18.2175	18.1703
1.7066	1.714	1.7451	1.7347
13.3346	13.381	13.6272	13.5473
0.4960329	0.495531	0.4895136	0.4924819