

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

Currency Pair	2018/8/1	2018/8/2	2018/8/3	2018/8/6	2018/8/7	2018/8/8	2018/8/9	2018/8/10	2018/8/13	2018/8/14	2018/8/15	2018/8/16	2018/8/17	2018/8/20	2018/8/21	2018/8/22	2018/8/23
AUD/USD	0.74065	0.73845	0.73695	0.73915	0.74005	0.74265	0.74395	0.73305	0.7279	0.72715	0.72135	0.7276	0.72695	0.73065	0.73575	0.73545	0.72925
USD/CAD	1.30225	1.3011	1.3016	1.30055	1.299	1.30565	1.3011	1.3084	1.315	1.31145	1.3082	1.31165	1.3155	1.3062	1.3026	1.3037	1.30415
EUR/USD	1.1679	1.16505	1.15905	1.15585	1.15565	1.162	1.16095	1.14605	1.13865	1.14085	1.1328	1.13915	1.138	1.14245	1.1528	1.1575	1.1555
GBP/USD	1.31	1.31015	1.3025	1.2994	1.2947	1.2952	1.288	1.2809	1.27565	1.2772	1.2706	1.2728	1.27235	1.2744	1.2836	1.291	1.28725
USD/JPY	111.985	111.565	111.675	111.32	111.325	111.27	110.965	110.985	110.235	110.855	111.275	110.86	110.895	110.595	110.07	110.415	110.875
NZD/USD	0.67935	0.67785	0.67335	0.6741	0.67315	0.6755	0.66735	0.65965	0.6577	0.6597	0.65525	0.659	0.6594	0.66235	0.6671	0.67025	0.6674
USD/CHF	0.99315	0.9929	0.9955	0.99545	0.9964	0.9944	0.9933	0.9967	0.9932	0.9941	0.99635	0.9919	0.997	0.9949	0.9889	0.98435	0.98495
USD/SGD	1.3625	1.3647	1.369	1.3668	1.3684	1.3637	1.3624	1.3705	1.3759	1.374	1.3803	1.3742	1.3753	1.371	1.3663	1.3663	1.3708
USD/HKD	7.8495	7.8493	7.8495	7.8487	7.8491	7.8496	7.8491	7.8497	7.8497	7.8499	7.85	7.8498	7.8497	7.8495	7.8496	7.8497	7.8499
AUD/SGD	1.0091	1.0078	1.0089	1.0103	1.0127	1.0128	1.0136	1.0046	1.0015	0.9991	0.9957	0.9999	0.9998	1.0017	1.0053	1.0048	0.9997
CAD/SGD	1.0463	1.0489	1.0518	1.051	1.0535	1.0445	1.0472	1.0475	1.0463	1.0477	1.0551	1.0477	1.0455	1.0496	1.0489	1.048	1.0512
EUR/SGD	1.5913	1.5899	1.5867	1.5798	1.5815	1.5849	1.5817	1.5707	1.5667	1.5675	1.5636	1.5654	1.5651	1.5664	1.5752	1.5815	1.584
GBP/SGD	1.7849	1.788	1.7831	1.776	1.7717	1.7665	1.7548	1.7555	1.7552	1.7549	1.7538	1.7491	1.7499	1.7473	1.7538	1.7639	1.7645
SGD/JPY	82.1908	81.7506	81.5741	81.4457	81.349	81.5789	81.4482	80.9814	80.1185	80.6805	80.6165	80.6724	80.6333	80.6621	80.5556	80.8132	80.8834
NZD/SGD	0.9256	0.9251	0.9218	0.9214	0.9211	0.9212	0.9092	0.9041	0.9049	0.9064	0.9044	0.9056	0.9069	0.9081	0.9115	0.9158	0.9149
CHF/SGD	1.3719	1.3745	1.3752	1.373	1.3735	1.3717	1.3716	1.375	1.3853	1.3822	1.3854	1.3854	1.3794	1.3781	1.3817	1.388	1.3917
SGD/CNH	5.0203303	5.0054224	5.0279766	5.0083406	5.016881	5.0076996	5.0072666	5.0072966	5.0021077	5.0156477	5.0146345	5.0017465	5.0001454	4.9913202	5.0002196	5.0044646	5.0119638
EUR/AUD	1.57686	1.57781	1.57287	1.56376	1.56158	1.56467	1.56052	1.5634	1.56429	1.56893	1.57039	1.56563	1.56545	1.56361	1.56684	1.57387	1.58451
EUR/CAD	1.52087	1.51585	1.50862	1.50322	1.50116	1.51714	1.51043	1.49947	1.4973	1.49614	1.4819	1.4941	1.49702	1.49224	1.50161	1.50901	1.50687
EUR/GBP	0.89153	0.88925	0.88987	0.88953	0.8926	0.89716	0.90136	0.89472	0.8926	0.89324	0.89155	0.89499	0.89441	0.89646	0.8981	0.89659	0.89771
EUR/JPY	130.79	129.98	129.44	128.67	128.65	129.3	128.82	127.19	125.52	126.47	126.05	126.29	126.2	126.35	126.89	127.81	128.12
EUR/NZD	1.7191	1.7187	1.7213	1.7147	1.7168	1.7202	1.7396	1.7374	1.7313	1.7293	1.7288	1.7286	1.7258	1.7248	1.7281	1.727	1.7313
EUR/CHF	1.1599	1.15678	1.15383	1.15059	1.15149	1.15549	1.15317	1.14227	1.13091	1.13412	1.12867	1.12992	1.13459	1.13662	1.14	1.13939	1.13811
EUR/HKD	9.1674	9.1448	9.098	9.0719	9.0708	9.1212	9.1124	8.9962	8.9381	8.9556	8.8925	8.9421	8.933	8.9677	9.049	9.086	9.0706
AUD/CAD	0.9645	0.9607	0.9592	0.9613	0.9613	0.9696	0.9679	0.9591	0.9572	0.9536	0.9437	0.9543	0.9563	0.9544	0.9584	0.9588	0.951
GBP/AUD	1.7687	1.7743	1.7675	1.758	1.7495	1.744	1.7313	1.7474	1.7525	1.7564	1.7614	1.7493	1.7503	1.7442	1.7446	1.7554	1.7652
AUD/JPY	82.942	82.38	82.294	82.282	82.386	82.635	82.552	81.358	80.24	80.608	80.268	80.662	80.615	80.806	80.984	81.205	80.856
AUD/NZD	1.0902	1.0894	1.0945	1.0965	1.0994	1.0994	1.1148	1.1113	1.1067	1.1022	1.1009	1.1041	1.1024	1.1031	1.1029	1.0973	1.0927
AUD/CHF	0.7356	0.7331	0.7336	0.7358	0.7374	0.7385	0.739	0.7306	0.723	0.7229	0.7187	0.7217	0.7248	0.7269	0.7276	0.7239	0.7183
AUD/HKD	5.8137	5.7961	5.7845	5.8014	5.8087	5.8295	5.8393	5.7542	5.7138	5.7081	5.6626	5.7115	5.7063	5.7352	5.7753	5.7731	5.7245
GBP/HKD	10.2828	10.2838	10.224	10.1986	10.1622	10.1668	10.1096	10.0547	10.0135	10.0259	9.9742	9.9912	9.9876	10.0034	10.0757	10.134	10.1045
GBP/NZD	1.9283	1.9328	1.9344	1.9276	1.9233	1.9174	1.93	1.9418	1.9396	1.936	1.9391	1.9314	1.9296	1.9241	1.9241	1.9261	1.9288
GBP/JPY	146.7	146.167	145.457	144.649	144.132	144.117	142.923	142.161	140.621	141.584	141.386	141.103	141.097	140.942	141.286	142.546	142.715
USD/SEK	8.8008	8.8163	8.8871	8.9219	8.9347	8.9001	8.9514	9.0596	9.1702	9.1122	9.1649	9.1636	9.1904	9.164	9.1288	9.0998	9.091
AUD/SEK	6.5183125	6.5103967	6.5493483	6.5946224	6.6121247	6.6096593	6.659394	6.6411398	6.6749886	6.6259362	6.6111006	6.6674354	6.6809613	6.6956766	6.7165146	6.6924479	6.6296118
CAD/SEK	6.7581494	6.7760357	6.8278273	6.8600977	6.878137	6.8166048	6.8798709	6.9241822	6.9735361	6.9481871	7.0057331	6.9863149	6.986241	7.0157709	7.0081376	6.9799801	6.9708239
EUR/SEK	10.278454	10.27143	10.300593	10.312378	10.325386	10.341916	10.392128	10.382755	10.441648	10.395653	10.381999	10.438715	10.458675	10.469412	10.523681	10.533019	10.504651
GBP/SEK	11.529048	11.550675	11.575448	11.593117	11.567756	11.52741	11.529403	11.604442	11.697966	11.638102	11.644922	11.66343	11.693405	11.678602	11.717728	11.747842	11.70239
SEK/JPY	12.724411	12.654402	12.565966	12.477163	12.459848	12.502107	12.396385	12.250541	12.021003	12.165558	12.141431	12.097865	12.066395	12.06842	12.057445	12.133783	12.196128
CHF/SEK	8.8615013	8.8793433	8.9272727	8.9626802	8.9669811	8.9502212	9.0117789	9.0895957	9.2329843	9.1662811	9.1984744	9.2384313	9.2180542	9.210976	9.2312671	9.2444761	9.2299101
NZD/SEK	5.9788235	5.976129	5.9841288	6.0142528	6.0143933	6.0120176	5.9737168	5.9761651	6.0312405	6.0113183	6.0053007	6.0388124	6.0601498	6.0697754	6.0898225	6.099141	6.0673334
HKD/SEK	1.1211924	1.1231957	1.1321868	1.136736	1.1383089	1.1338285	1.1404365	1.1541333	1.168223	1.1680046	1.1675032	1.1673673	1.1707963	1.1674629	1.1629637	1.1592545	1.1581039
SEK/SGD	0.1548155	0.1547928	0.1540435	0.1531961	0.1531577	0.153223	0.1521997	0.151276	0.1500403	0.1507869	0.1506072	0.1499629	0.1496453	0.1496072	0.1496692	0.1501462	0.1507865
HKD/SGD	0.1736	0.1739	0.1744	0.1741	0.1743	0.1737	0.1736	0.1746	0.1753	0.175	0.1758	0.1751	0.1752	0.1747	0.1741	0.1741	0.1746
CAD/HKD	6.0277	6.033	6.0307	6.035	6.0425	6.0121	6.033	5.9996	5.9695	5.9858	6.0007	5.9849	5.9672	6.0095	6.0262	6.0212	6.0195
HKD/JPY	14.2665	14.2134	14.227	14.1832	14.1832	14.1752	14.1373	14.1388	14.0432	14.1218	14.1752	14.1227	14.1273	14.0894	14.0224	14.0661	14.1244
CHF/HKD	7.9036	7.9054	7.885	7.8846	7.8775	7.8938	7.902	7.8757	7.9034	7.8965	7.8788	7.9139	7.8733	7.8897	7.9377	7.9745	7.9698
NZD/HKD	5.3326	5.3206	5.2855	5.2908	5.2836	5.3024	5.2381	5.1781	5.1627	5.1786	5.1437	5.173	5.1761	5.1991	5.2365	5.2613	5.239
CAD/CHF	0.7627	0.7631	0.7648	0.7654	0.7671	0.7616	0.7635	0.7618	0.7553	0.758	0.7616	0.7563	0.7579	0.7617	0.7592	0.7551	0.7553
NZD/CAD	0.8847	0.8819	0.8764	0.8767	0.8744	0.882	0.8682	0.8631	0.8649	0.8651	0.8572	0.8643	0.8674	0.8651	0.8689	0.8738	0.8703
GBP/CAD	1.7059	1.7046	1.6953	1.6899	1.6818	1.691	1.6757	1.6759	1.6775	1.675	1.6622	1.6694	1.6738	1.6646	1.672	1.683	1.6787
NZD/JPY	76.077	75.624	75.196	75.041	74.938	75.163	74.052	73.211	72.502	73.131	72.913	73.057	73.124	73.253	73.428	74.006	73.998
NZD/CHF	0.6747	0.673	0.6703	0.671	0.6707	0.6717	0.6629	0.6575	0.6532	0.6558	0.6529	0.6537	0.6574	0.659	0.6597	0.6598	0.6574
CAD/JPY	85.995	85.747	85.798	85.596	85.702	85.224	85.29	84.826	83.83	84.53	85.061	84.523	84.3	84.671	84.502	84.695	85.021
GBP/CHF	1.301	1.3008	1.2966	1.2935	1.29	1.2879	1.2794	1.2767	1.267	1.2697	1.266	1.2625	1.2685	1.2679	1.2694	1.2708	1.2678
CHF/JPY	112.757	112.363	112.18	111.829	111.727	111.897	111.713	111.352	110.99	111.513	111.683	111.765	111.229	111.162	111.305	112.17	112.569
AUD/CNH	5.0662	5.0443	5.0726	5.0598	5.0805	5.0716	5.0752	5.0306	5.0097	5.0112	4.993	5.0					

2018/8/24	2018/8/27	2018/8/28	2018/8/29	2018/8/30	2018/8/31
0.72805	0.73225	0.73275	0.73075	0.72775	0.72595
1.3086	1.3017	1.2976	1.2921	1.2931	1.30095
1.15705	1.1618	1.16695	1.16755	1.16885	1.16815
1.28265	1.28505	1.2871	1.28555	1.30175	1.30205
111.38	111.035	111.235	111.155	111.655	110.98
0.66495	0.66865	0.66815	0.66965	0.6648	0.66495
0.9853	0.98385	0.9804	0.97705	0.9712	0.96775
1.3716	1.3651	1.3638	1.3655	1.3664	1.3678
7.85	7.8499	7.85	7.8488	7.849	7.8484
0.9986	0.9996	0.9993	0.9978	0.9944	0.993
1.0482	1.0487	1.051	1.0568	1.0568	1.0514
1.587	1.586	1.5915	1.5943	1.5971	1.5978
1.7593	1.7542	1.7553	1.7554	1.7787	1.7809
81.2044	81.3384	81.5625	81.4024	81.7147	81.1376
0.912	0.9128	0.9112	0.9144	0.9084	0.9095
1.3921	1.3875	1.3911	1.3976	1.4069	1.4134
5.0126859	4.9856421	4.9901012	4.9906261	5.0064403	5.0010235
1.58925	1.58662	1.59256	1.59774	1.60611	1.60913
1.51409	1.51229	1.51421	1.50856	1.51132	1.5197
0.90214	0.90409	0.90665	0.90821	0.89791	0.89716
128.87	129	129.81	129.78	130.51	129.64
1.7401	1.7375	1.7465	1.7435	1.7582	1.7567
1.14004	1.14304	1.14408	1.14075	1.13519	1.13048
9.0828	9.12	9.1606	9.1639	9.1743	9.1681
0.9527	0.9532	0.9508	0.9442	0.941	0.9444
1.7617	1.7549	1.7565	1.7592	1.7887	1.7936
81.09	81.305	81.507	81.227	81.257	80.566
1.0949	1.0951	1.0967	1.0912	1.0947	1.0917
0.7173	0.7204	0.7184	0.714	0.7068	0.7025
5.7152	5.7481	5.7521	5.7355	5.7121	5.6975
10.0685	10.0875	10.1037	10.09	10.2174	10.219
1.9289	1.9219	1.9264	1.9197	1.9581	1.9581
142.853	142.686	143.171	142.895	145.347	144.501
9.1191	9.1223	9.1095	9.1446	9.1552	9.106
6.6391608	6.6798042	6.6749861	6.6824165	6.6626968	6.6105007
6.9685924	7.0079896	7.0202682	7.077316	7.0800402	6.9995004
10.551255	10.598288	10.630331	10.676778	10.701056	10.637174
11.696614	11.722612	11.724837	11.755841	11.917782	11.856467
12.213925	12.171821	12.210879	12.155261	12.195801	12.187569
9.2551507	9.2720435	9.2916157	9.3593982	9.4266886	9.4094549
6.0637455	6.0996259	6.0865124	6.1236814	6.086377	6.0550347
1.1616688	1.1620912	1.1604459	1.1650953	1.1664161	1.1602365
0.1504096	0.1496443	0.1497118	0.1493231	0.1492485	0.1502087
0.1747	0.1739	0.1737	0.174	0.1741	0.1743
5.9989	6.0306	6.0497	6.0746	6.0704	6.0328
14.1885	14.1448	14.1701	14.162	14.2254	14.1405
7.9671	7.9788	8.0069	8.0332	8.0818	8.1099
5.2199	5.2488	5.245	5.2559	5.218	5.2188
0.753	0.7558	0.7556	0.7562	0.7511	0.7439
0.8701	0.8704	0.867	0.8652	0.8596	0.8651
1.6784	1.6727	1.6701	1.661	1.6832	1.6939
74.062	74.244	74.322	74.435	74.228	73.796
0.6552	0.6579	0.6551	0.6543	0.6457	0.6435
85.115	85.301	85.725	86.028	86.353	85.307
1.2637	1.2643	1.2619	1.256	1.2643	1.2601
113.042	112.858	113.459	113.766	114.966	114.678
5.0056	4.9836	4.9867	4.9798	4.9784	4.9658
5.2541	5.2286	5.2448	5.2742	5.2906	5.258
6.978	6.9176	6.9416	6.9748	7.0437	7.0684
0.061729	0.061295	0.061181	0.061308	0.061267	0.061636
7.9552	7.9071	7.9417	7.9565	7.9959	7.9906
8.8189	8.7459	8.7594	8.7606	8.905	8.9065
4.5718	4.5508	4.5471	4.5635	4.5478	4.5485
6.8754	6.8059	6.8055	6.8147	6.8408	6.8404
1632.27	1648.39	1650.78	1647.35	1650.61	1660.25
1555.0623	1571.1642	1569.5613	1555.4009	1553.1909	1567.9834
1027.01	1038.93	1036.56	1031.05	1027.7	1031.77
926.5	939.29	939.8	936.41	922.78	925.66
9328.5303	9475.0664	9495.4404	9448.3877	9428.4551	9459.3643
132353.83	134022.59	134551	133808.41	134123.34	133759.78
1787.167	1805.1749	1810.3872	1797.6558	1806.9045	1812.5575
1188.38	1207.03	1209.61	1203.8	1201.23	1205.26
17059.789	17230.474	17171.14	17199.293	17368.705	17719.491
12.588825	12.783095	12.743905	12.628239	12.532404	12.532894
14.5659	14.8514	14.8715	14.7441	14.6485	14.6403
10.4515	10.4529	10.4018	10.4406	10.5226	10.6728
10.9703	10.9667	10.9401	11.0578	11.1826	11.3008
16.61	16.5848	16.5656	16.6814	16.9005	17.1739
18.4158	18.3442	18.2712	18.3673	18.8221	19.1425
1.8287	1.8185	1.8084	1.8203	1.8422	1.8732
14.3555	14.2751	14.1956	14.2875	14.4591	14.7018
0.4789384	0.4767672	0.4794091	0.4769694	0.4731138	0.4652764