

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	2019/1/2	2019/1/3	2019/1/4	2019/1/7	2019/1/8	2019/1/9	2019/1/10	2019/1/11	2019/1/14	2019/1/15	2019/1/16	2019/1/17	2019/1/18	2019/1/21	2019/1/22	2019/1/23
AUD/USD	0.7027	0.6942	0.70195	0.71315	0.71245	0.7155	0.71885	0.72125	0.71845	0.72175	0.72065	0.71575	0.719	0.7169	0.71385	0.7137
USD/CAD	1.36	1.3641	1.3487	1.3357	1.32815	1.32305	1.3231	1.3206	1.3276	1.3264	1.32535	1.328	1.3277	1.3264	1.33135	1.3327
EUR/USD	1.1476	1.13605	1.139	1.1423	1.14435	1.146	1.15595	1.15255	1.1479	1.1482	1.14125	1.13865	1.13905	1.13775	1.13585	1.1368
GBP/USD	1.2755	1.2546	1.2634	1.27485	1.2764	1.2742	1.2787	1.276	1.28515	1.2914	1.2869	1.28755	1.2977	1.287	1.2874	1.29485
USD/JPY	109.31	106.955	108.245	108.175	108.8	108.845	107.92	108.305	108.105	108.715	108.485	108.955	109.365	109.545	109.425	109.625
NZD/USD	0.6708	0.6628	0.66895	0.6749	0.67405	0.6757	0.67865	0.6819	0.68065	0.68455	0.68275	0.67495	0.67615	0.6723	0.6725	0.67815
USD/CHF	0.98185	0.9863	0.9872	0.9844	0.9813	0.98125	0.9727	0.9829	0.9832	0.98105	0.9883	0.9916	0.9941	0.9953	0.99775	0.9972
USD/SGD	1.3647	1.3661	1.3626	1.3564	1.3583	1.3576	1.3508	1.3511	1.3533	1.3522	1.3543	1.3564	1.3562	1.3592	1.3605	1.3588
USD/HKD	7.8355	7.8347	7.8301	7.8363	7.8383	7.8404	7.8382	7.8408	7.8425	7.8419	7.8445	7.8442	7.8446	7.8443	7.8462	7.8456
AUD/SGD	0.959	0.9483	0.9565	0.9673	0.9677	0.9714	0.971	0.9745	0.9723	0.976	0.976	0.9708	0.9751	0.9744	0.9712	0.9698
CAD/SGD	1.0035	1.0016	1.0103	1.0155	1.0227	1.0261	1.021	1.0231	1.0194	1.0195	1.0219	1.0215	1.0215	1.0248	1.0219	1.0196
EUR/SGD	1.5661	1.552	1.552	1.5494	1.5544	1.5558	1.5615	1.5572	1.5535	1.5526	1.5456	1.5445	1.5448	1.5464	1.5453	1.5447
GBP/SGD	1.7407	1.7139	1.7215	1.7292	1.7337	1.7299	1.7273	1.724	1.7392	1.7462	1.7429	1.7464	1.7599	1.7493	1.7515	1.7594
SGD/JPY	80.1033	78.2922	79.44	79.7515	80.1001	80.1746	79.8956	80.163	79.8825	80.3986	80.1041	80.3266	80.6408	80.5952	80.43	80.6778
NZD/SGD	0.9154	0.9055	0.9115	0.9154	0.9156	0.9173	0.9167	0.9213	0.9211	0.9256	0.9246	0.9155	0.917	0.9138	0.9149	0.9215
CHF/SGD	1.3899	1.3851	1.3803	1.3779	1.3842	1.3835	1.3887	1.3746	1.3764	1.3783	1.3703	1.3679	1.3642	1.3656	1.3636	1.3626
SGD/CNH	5.0317286	5.0448723	5.0444004	5.0482896	5.0526393	5.0393341	5.0250962	4.9971135	4.9971182	4.9958586	4.9974895	4.9929224	5.005309	5.002575	5.0097023	4.9968354
EUR/AUD	1.63313	1.63649	1.62262	1.60177	1.60622	1.60168	1.60805	1.59799	1.59774	1.59086	1.58364	1.59085	1.58421	1.58704	1.59116	1.59283
EUR/CAD	1.56069	1.54955	1.53613	1.52573	1.51983	1.51618	1.52932	1.52202	1.52392	1.52294	1.51252	1.51203	1.51232	1.50908	1.51218	1.51498
EUR/GBP	0.89973	0.90551	0.90154	0.89603	0.89655	0.89939	0.904	0.90325	0.8932	0.88911	0.88682	0.88435	0.87775	0.88403	0.88228	0.87794
EUR/JPY	125.47	121.51	123.29	123.57	124.51	124.74	124.76	124.84	124.09	124.83	123.81	124.06	124.57	124.63	124.29	124.62
EUR/NZD	1.7108	1.714	1.7027	1.6925	1.6977	1.696	1.7033	1.6902	1.6865	1.6773	1.6715	1.687	1.6848	1.6923	1.689	1.6763
EUR/CHF	1.12677	1.12049	1.12442	1.12448	1.12295	1.12451	1.12439	1.13284	1.12861	1.12644	1.1279	1.12909	1.13233	1.1324	1.13329	1.13362
EUR/HKD	8.992	8.9006	8.9185	8.9514	8.9698	8.9851	9.0606	9.0369	9.0024	9.0041	8.9525	8.9318	8.9354	8.9249	8.9121	8.9189
AUD/CAD	0.9556	0.9469	0.9467	0.9525	0.9462	0.9466	0.951	0.9525	0.9538	0.9573	0.9551	0.9505	0.9546	0.9509	0.9504	0.9511
GBP/AUD	1.8151	1.8073	1.7998	1.7876	1.7916	1.7809	1.7788	1.7692	1.7888	1.7893	1.7857	1.7989	1.8049	1.7952	1.8035	1.8143
AUD/JPY	76.817	74.248	75.983	77.145	77.515	77.879	77.579	78.116	77.668	78.465	78.18	77.985	78.633	78.533	78.113	78.239
AUD/NZD	1.0476	1.0474	1.0493	1.0567	1.057	1.0589	1.0592	1.0577	1.0555	1.0543	1.0555	1.0604	1.0634	1.0663	1.0615	1.0524
AUD/CHF	0.6899	0.6847	0.693	0.702	0.6991	0.7021	0.6992	0.7089	0.7064	0.7081	0.7122	0.7097	0.7148	0.7135	0.7122	0.7117
AUD/HKD	5.506	5.4388	5.4963	5.5885	5.5844	5.6098	5.6345	5.6552	5.6344	5.6599	5.6531	5.6145	5.6403	5.6236	5.601	5.5994
GBP/HKD	9.9942	9.8294	9.8925	9.9901	10.0048	9.9902	10.0227	10.0049	10.0788	10.127	10.0951	10.0998	10.1799	10.0956	10.1012	10.1589
GBP/NZD	1.9015	1.8929	1.8886	1.8889	1.8936	1.8857	1.8842	1.8712	1.8881	1.8865	1.8849	1.9076	1.9193	1.9143	1.9143	1.9094
GBP/JPY	139.445	134.186	136.757	137.907	138.872	138.69	138.004	138.204	138.931	140.395	139.609	140.285	141.923	140.984	140.874	141.948
USD/SEK	8.8654	9.0137	9.0012	8.9409	8.9177	8.9099	8.8656	8.883	8.9296	8.9331	8.963	9.0061	9.0181	9.0238	9.0293	9.0152
AUD/SEK	6.2297166	6.2573105	6.3183923	6.3762028	6.3534154	6.3750335	6.3730366	6.4068638	6.4154711	6.4474649	6.459186	6.4461161	6.4840139	6.4691622	6.4455658	6.4341482
CAD/SEK	6.5186765	6.6078	6.6739824	6.6937935	6.7143771	6.7343638	6.7006273	6.726488	6.7261223	6.7348462	6.7627419	6.7817018	6.7922724	6.8032268	6.7820633	6.7646132
EUR/SEK	10.173933	10.240014	10.252367	10.21319	10.20497	10.210745	10.24819	10.238102	10.250288	10.256985	10.229024	10.254796	10.272067	10.266828	10.25593	10.248479
GBP/SEK	11.307818	11.308588	11.372116	11.398306	11.382552	11.352995	11.336443	11.334708	11.475875	11.536205	11.534485	11.595804	11.702788	11.613631	11.624321	11.673332
SEK/JPY	12.329957	11.865826	12.025619	12.098894	12.200455	12.216186	12.172893	12.19239	12.106365	12.169907	12.103648	12.097911	12.127277	12.139564	12.11888	12.160019
CHF/SEK	9.0292815	9.138903	9.1179092	9.0825884	9.0876388	9.0801529	9.1144238	9.037542	9.0821806	9.1056521	9.0691086	9.0823921	9.0716226	9.0664121	9.0496617	9.0405134
NZD/SEK	5.9469103	5.9742804	6.0213527	6.0342134	6.0109757	6.0204194	6.0166394	6.0573177	6.0779322	6.1151536	6.1194883	6.0786672	6.0975883	6.0667007	6.0722043	6.1136579
HKD/SEK	1.1314402	1.1504844	1.1495639	1.1409594	1.1377084	1.1364089	1.131076	1.1329201	1.1386165	1.13915	1.142584	1.1481222	1.1495934	1.150364	1.1507864	1.1490772
SEK/SGD	0.1539355	0.1515582	0.1513798	0.1517073	0.1523151	0.1523698	0.1523642	0.1520995	0.1515521	0.1513696	0.151099	0.150609	0.1503864	0.1506239	0.1506761	0.1507232
HKD/SGD	0.1742	0.1744	0.174	0.1731	0.1733	0.1732	0.1723	0.1723	0.1726	0.1724	0.1726	0.1729	0.1729	0.1729	0.1733	0.1734
CAD/HKD	5.7616	5.744	5.8058	5.867	5.9018	5.9262	5.9246	5.9374	5.9074	5.9123	5.9189	5.9072	5.9084	5.9141	5.8935	5.8871
HKD/JPY	13.9512	13.6514	13.8242	13.8043	13.8806	13.8826	13.7692	13.8137	13.7845	13.8633	13.8294	13.8899	13.9414	13.9649	13.9462	13.9728
CHF/HKD	7.9803	7.9435	7.9316	7.9605	7.9877	7.9902	8.0582	7.9772	7.9765	7.9934	7.9374	7.9106	7.8912	7.8813	7.8639	7.8676
NZD/HKD	5.2561	5.1928	5.2379	5.2887	5.2834	5.2978	5.3194	5.3466	5.338	5.3682	5.3558	5.2944	5.303	5.2737	5.2766	5.3205
CAD/CHF	0.722	0.7231	0.732	0.737	0.7389	0.7417	0.7352	0.7443	0.7406	0.7396	0.7457	0.7467	0.7487	0.7504	0.7494	0.7483
NZD/CAD	0.9123	0.904	0.9022	0.9014	0.8952	0.894	0.8979	0.9005	0.9036	0.908	0.9049	0.8963	0.8977	0.8917	0.8953	0.9037
GBP/CAD	1.7346	1.7112	1.7039	1.7028	1.6952	1.6858	1.6917	1.685	1.7061	1.7129	1.7056	1.7098	1.723	1.707	1.7139	1.7256
NZD/JPY	73.329	70.89	72.411	73.007	73.337	73.547	73.241	73.855	73.582	74.421	74.068	73.539	73.941	73.647	73.588	74.342
NZD/CHF	0.6586	0.6537	0.6604	0.6644	0.6614	0.663	0.6601	0.6702	0.6692	0.6716	0.6748	0.6693	0.6721	0.6691	0.671	0.6763
CAD/JPY	80.384	78.414	80.261	80.99	81.92	82.27	81.574	82.016	81.431	81.964	81.856	82.05	82.372	82.59	82.193	82.26
GBP/CHF	1.2524	1.2374	1.2472	1.255	1.2525	1.2503	1.2438	1.2542	1.2636	1.2669	1.2718	1.2767	1.29	1.281	1.2845	1.2912
CHF/JPY	111.362	108.441	109.649	109.889	110.873	110.925	110.959	110.199	109.952	110.815	109.769	109.878	110.014	110.062	109.672	109.933
AUD/CNH	4.8253	4.7843	4.8249	4.8833	4.8895	4.895	4.8795	4.8696	4.8586	4.8757	4.8774	4.8473	4.8807	4.8746	4.8654	4.8458
CAD/CNH	5.0493	5.0527	5.0965	5.1267	5.1675	5.1711	5.1307	5.1126	5.094	5.0931	5.1068	5.1	5.1128	5.1264	5.1195	5.0948
CHF/CNH	6.9937	6.9875	6.9626	6.956	6.9938	6.9721	6.9784	6.8691	6.8782	6.8859	6.8482	6.8298	6.8285	6.8316	6.8311	6.8088
CNH/JPY	0.062819	0.064436	0.063499	0.0633	0.063079	0.062855	0.062898	0.062339	0.062556	0.062139	0.062387	0.062158	0.062069	0.06207	0.062287	0.061936
EUR/CNH	7.8803	7.8														

2019/1/24	2019/1/25	2019/1/28	2019/1/29	2019/1/30	2019/1/31
0.71065	0.70985	0.71905	0.71635	0.7199	0.72665
1.3347	1.3322	1.3215	1.3253	1.32515	1.31285
1.13845	1.13245	1.1412	1.14325	1.14445	1.1504
1.3074	1.31325	1.3191	1.31525	1.3096	1.31265
109.615	109.795	109.305	109.315	109.275	108.735
0.6778	0.6769	0.6862	0.68435	0.6854	0.691
0.9943	0.9953	0.9923	0.99185	0.9947	0.9927
1.3593	1.3587	1.3525	1.3533	1.351	1.3456
7.8459	7.8466	7.8461	7.8463	7.8426	7.8456
0.966	0.9645	0.9725	0.9694	0.9726	0.9778
1.0185	1.0199	1.0235	1.0212	1.0195	1.025
1.5475	1.5387	1.5435	1.5472	1.5462	1.548
1.7771	1.7843	1.7841	1.7799	1.7693	1.7663
80.6408	80.8089	80.817	80.7766	80.8845	80.8078
0.9213	0.9197	0.9281	0.9261	0.926	0.9298
1.3671	1.3651	1.363	1.3644	1.3582	1.3555
5.000515	4.9891072	4.9875786	4.9931279	4.9800148	4.9893728
1.60212	1.59547	1.58709	1.59594	1.58973	1.58316
1.51938	1.50862	1.50806	1.51512	1.51654	1.5102
0.87077	0.86233	0.86514	0.86923	0.87389	0.8764
124.79	124.34	124.74	124.97	125.06	125.09
1.6798	1.6731	1.6631	1.6706	1.6698	1.6648
1.13196	1.12713	1.13241	1.13393	1.13838	1.142
8.9322	8.8859	8.954	8.9703	8.9755	9.0256
0.9484	0.9456	0.9502	0.9494	0.954	0.9539
1.8398	1.8501	1.8345	1.836	1.8191	1.8064
77.892	77.932	78.596	78.308	78.667	79.012
1.0485	1.0487	1.0479	1.0468	1.0503	1.0516
0.7065	0.7064	0.7135	0.7105	0.7161	0.7213
5.5754	5.5696	5.6417	5.6207	5.6459	5.701
10.2577	10.3045	10.3498	10.3198	10.2707	10.2985
1.929	1.9402	1.9223	1.9219	1.9107	1.8996
143.311	144.188	144.184	143.777	143.107	142.731
9.0167	9.0602	9.0389	9.0555	9.0541	9.0166
6.4077179	6.431383	6.499421	6.4869074	6.5180466	6.5519124
6.7556005	6.8009308	6.8398789	6.8327926	6.8325095	6.867959
10.265062	10.260223	10.315193	10.3527	10.361965	10.372697
11.788434	11.898308	11.923213	11.910246	11.857249	11.83564
12.156887	12.118386	12.092733	12.071669	12.069118	12.059424
9.0683898	9.102984	9.1090396	9.1299088	9.1023424	9.0829052
6.1115193	6.1328494	6.2024932	6.1971314	6.2056801	6.2304706
1.1492244	1.1546657	1.1520246	1.1541109	1.1544768	1.1492556
0.1507536	0.1499636	0.149631	0.1494451	0.1492142	0.1492359
0.1732	0.1732	0.1724	0.1725	0.1723	0.1715
5.8788	5.8901	5.9374	5.9205	5.9184	5.9764
13.971	13.9927	13.9311	13.932	13.9335	13.8594
7.8909	7.8837	7.907	7.9108	7.8844	7.9033
5.3176	5.3111	5.384	5.3696	5.3753	5.4213
0.745	0.7471	0.7509	0.7484	0.7506	0.7562
0.9046	0.9017	0.9068	0.9069	0.9082	0.9071
1.7449	1.7495	1.7432	1.7431	1.7354	1.7232
74.291	74.314	75.005	74.81	74.897	75.136
0.6739	0.6737	0.6809	0.6788	0.6818	0.686
82.133	82.418	82.715	82.485	82.464	82.829
1.2999	1.3071	1.3089	1.3045	1.3027	1.3031
110.243	110.313	110.153	110.213	109.857	109.535
4.8304	4.8118	4.8505	4.8405	4.8435	4.8789
5.093	5.0885	5.1047	5.0987	5.0773	5.115
6.8362	6.8107	6.798	6.8127	6.7638	6.7675
0.06201	0.06174	0.061714	0.061814	0.061569	0.06178
7.7383	7.6765	7.6982	7.7252	7.6999	7.7279
8.8867	8.9021	8.8983	8.8874	8.811	8.8159
4.6071	4.5885	4.6289	4.6243	4.6114	4.64
6.7972	6.7787	6.7457	6.7572	6.728	6.7137
1803.79	1806.82	1811.78	1820.16	1826.71	1816.54
1710.7766	1708.6016	1721.5588	1727.9797	1742.6013	1732.8334
1125.97	1132.56	1141.57	1140.49	1149.07	1147.42
980.47	976.64	987.61	991.35	1004.16	1005.59
10057.348	10063.816	10221.586	10230.558	10313.412	10356.114
140511.13	140819.8	142398.2	142532.58	143702.13	143529.13
1891.2073	1894.7705	1898.5138	1905.2682	1918.6609	1910.2607
1281.86	1282.57	1302.76	1303.87	1315.05	1319.99
17736.456	17554.792	17737.208	17827.684	17870.346	17637.442
13.458211	13.569694	13.828689	13.76663	13.954389	13.9375
15.3215	15.367	15.7813	15.7387	15.9701	16.0337
9.834	9.717	9.7899	9.7946	9.7828	9.7094
10.3675	10.2744	10.303	10.3171	10.255	10.1784
15.7522	15.5001	15.5376	15.6315	15.552	15.3714
18.0898	17.9747	17.9597	17.9833	17.7963	17.5394
1.7635	1.7443	1.7353	1.7426	1.7327	1.7031
13.8365	13.6872	13.6151	13.6729	13.5891	13.3618
0.4912514	0.4952583	0.4954572	0.4942039	0.4951027	0.5024548