

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	2019/3/1	2019/3/4	2019/3/5	2019/3/6	2019/3/7	2019/3/8	2019/3/11	2019/3/12	2019/3/13	2019/3/14	2019/3/15	2019/3/18	2019/3/19	2019/3/20	2019/3/21	2019/3/22
AUD/USD	0.70895	0.70895	0.70735	0.70355	0.70465	0.7007	0.70395	0.7066	0.70585	0.70615	0.70835	0.71125	0.7098	0.7076	0.71455	0.71075
USD/CAD	1.316	1.32905	1.3326	1.33695	1.34425	1.34575	1.3427	1.34015	1.33575	1.3311	1.3308	1.33185	1.3336	1.3333	1.3298	1.33655
EUR/USD	1.13705	1.13625	1.13285	1.12975	1.13065	1.12005	1.12335	1.1256	1.12865	1.13195	1.13175	1.13335	1.13435	1.13475	1.14205	1.1377
GBP/USD	1.3255	1.3229	1.3161	1.3136	1.31815	1.3088	1.2981	1.3209	1.3098	1.325	1.3236	1.328	1.3269	1.3255	1.3211	1.3142
USD/JPY	111.715	111.96	111.905	111.805	111.71	111.065	111.12	111.335	111.325	111.57	111.655	111.565	111.265	111.53	110.525	110.805
NZD/USD	0.6813	0.68095	0.67935	0.67635	0.6784	0.6761	0.68035	0.68425	0.6842	0.68395	0.68485	0.6864	0.6857	0.68335	0.6918	0.6889
USD/CHF	0.9987	0.9996	0.9996	1.00525	1.00425	1.0101	1.00855	1.01095	1.00755	1.00435	1.00265	1.002	1.0008	0.9995	0.99155	0.99275
USD/SGD	1.352	1.3536	1.3549	1.3575	1.3571	1.3601	1.3594	1.3562	1.3566	1.3546	1.355	1.3519	1.3508	1.3522	1.3471	1.349
USD/HKD	7.8497	7.8492	7.8497	7.8499	7.8496	7.8499	7.8498	7.8499	7.8499	7.8497	7.8492	7.8496	7.8499	7.8499	7.8476	7.8464
AUD/SGD	0.9585	0.9596	0.9584	0.9551	0.9563	0.953	0.9569	0.9583	0.9576	0.9566	0.9598	0.9615	0.9588	0.9568	0.9626	0.9588
CAD/SGD	1.0274	1.0185	1.0168	1.0154	1.0096	1.0107	1.0125	1.012	1.0156	1.0177	1.0182	1.0151	1.0129	1.0142	1.0131	1.0093
EUR/SGD	1.5373	1.538	1.5349	1.5336	1.5344	1.5234	1.5271	1.5265	1.5311	1.5333	1.5335	1.5322	1.5323	1.5344	1.5385	1.5348
GBP/SGD	1.7921	1.7907	1.7832	1.7832	1.7889	1.7801	1.7646	1.7914	1.7769	1.7948	1.7935	1.7953	1.7924	1.7923	1.7797	1.7729
SGD/JPY	82.6294	82.7127	82.5928	82.361	82.3152	81.6595	81.742	82.0933	82.0618	82.3638	82.4022	82.5246	82.3713	82.4845	82.0466	82.1386
NZD/SGD	0.9211	0.9217	0.9205	0.9181	0.9207	0.9196	0.9249	0.928	0.9282	0.9265	0.928	0.9279	0.9262	0.924	0.9319	0.9293
CHF/SGD	1.3538	1.3541	1.3554	1.3504	1.3514	1.3465	1.3479	1.3415	1.3464	1.3487	1.3514	1.3492	1.3497	1.3529	1.3586	1.3589
SGD/CNH	4.9553994	4.9442228	4.9475238	4.9503499	4.9505563	4.947945	4.9521112	4.9569385	4.9515701	4.9596929	4.9625092	4.968045	4.9743855	4.9667949	4.962809	4.9713121
EUR/AUD	1.60385	1.60272	1.60154	1.60579	1.60456	1.59847	1.59578	1.59298	1.59899	1.60299	1.59773	1.59346	1.59813	1.60366	1.59828	1.6007
EUR/CAD	1.49632	1.5101	1.5096	1.51039	1.51978	1.50728	1.50829	1.50844	1.50756	1.50664	1.5061	1.50942	1.51273	1.51292	1.51858	1.52055
EUR/GBP	0.85783	0.85891	0.86076	0.86004	0.85776	0.85578	0.86538	0.85215	0.8617	0.8543	0.85505	0.85343	0.85489	0.85609	0.86447	0.8657
EUR/JPY	127.03	127.21	126.77	126.31	126.3	124.4	124.83	125.32	125.65	126.29	126.37	126.44	126.22	126.59	126.23	126.06
EUR/NZD	1.6689	1.6686	1.6675	1.6704	1.6666	1.6566	1.6511	1.645	1.6496	1.655	1.6526	1.6512	1.6543	1.6606	1.6508	1.6515
EUR/CHF	1.13557	1.1358	1.1324	1.13568	1.13546	1.13136	1.13295	1.13793	1.13717	1.13687	1.13475	1.13562	1.13526	1.13418	1.1324	1.12945
EUR/HKD	8.9255	8.9187	8.8925	8.8684	8.8752	8.7923	8.8181	8.8358	8.8598	8.8855	8.8833	8.8963	8.9045	8.9077	8.9623	8.9269
AUD/CAD	0.933	0.9422	0.9426	0.9406	0.9472	0.9429	0.9452	0.9469	0.9428	0.9399	0.9427	0.9473	0.9466	0.9434	0.9501	0.9499
GBP/AUD	1.8697	1.866	1.8606	1.8671	1.8706	1.8678	1.844	1.8694	1.8556	1.8764	1.8686	1.8671	1.8694	1.8732	1.8489	1.849
AUD/JPY	79.2	79.374	79.156	78.66	78.716	77.823	78.223	78.669	78.579	78.785	79.091	79.351	78.977	78.923	78.976	78.755
AUD/NZD	1.0406	1.0411	1.0412	1.0402	1.0387	1.0364	1.0347	1.0327	1.0316	1.0325	1.0343	1.0362	1.0351	1.0355	1.0329	1.0317
AUD/CHF	0.708	0.7087	0.7071	0.7072	0.7076	0.7078	0.71	0.7143	0.7112	0.7092	0.7102	0.7127	0.7104	0.7072	0.7085	0.7056
AUD/HKD	5.565	5.5647	5.5525	5.5228	5.5312	5.5004	5.5259	5.5467	5.5409	5.5431	5.56	5.583	5.5719	5.5546	5.6075	5.5768
GBP/HKD	10.4048	10.3837	10.331	10.3116	10.347	10.2739	10.1898	10.3689	10.2818	10.4009	10.3892	10.4243	10.416	10.405	10.3675	10.3117
GBP/NZD	1.9455	1.9427	1.9373	1.9422	1.943	1.9358	1.908	1.9304	1.9144	1.9373	1.9327	1.9347	1.9351	1.9397	1.9097	1.9077
GBP/JPY	148.078	148.112	147.278	146.867	147.251	145.362	144.245	147.062	145.813	147.83	147.787	148.158	147.645	147.855	146.015	145.62
USD/SEK	9.2417	9.2738	9.3536	9.3245	9.2947	9.4623	9.4235	9.3732	9.3682	9.3051	9.2965	9.2252	9.2324	9.2116	9.1295	9.1727
AUD/SEK	6.5519032	6.5746605	6.616269	6.560252	6.5495104	6.6302336	6.6336728	6.6231031	6.612544	6.5707964	6.5851758	6.5614235	6.5531575	6.5181282	6.5234842	6.5194965
CAD/SEK	7.0225684	6.9777661	7.0190605	6.9744568	6.9144132	7.0312465	7.0183213	6.9941424	7.0134381	6.9905341	6.9856477	6.9266058	6.9229154	6.9088727	6.8653181	6.8629681
EUR/SEK	10.508275	10.537355	10.596226	10.534354	10.509053	10.598249	10.585889	10.550474	10.573419	10.532908	10.521314	10.45538	10.472773	10.452863	10.426345	10.435781
GBP/SEK	12.249873	12.26831	12.310273	12.248663	12.251809	12.384258	12.232645	12.38106	12.270468	12.329258	12.304847	12.251066	12.250472	12.209976	12.060982	12.054762
SEK/JPY	12.088144	12.072721	11.963843	11.990455	12.018677	11.737632	11.791797	11.878014	11.883286	11.990199	12.010434	12.093505	12.051579	12.10756	12.106359	12.079867
CHF/SEK	9.2537298	9.277511	9.3573429	9.275802	9.2553647	9.3676864	9.3436121	9.2716752	9.2980001	9.2647981	9.2719294	9.2067864	9.22502	9.2162081	9.2073017	9.2396877
NZD/SEK	6.2963702	6.3149941	6.3543682	6.3066256	6.3055245	6.397461	6.4112782	6.4136121	6.4097224	6.3642231	6.366708	6.3321773	6.3306567	6.2947469	6.3157881	6.319073
HKD/SEK	1.1773316	1.1814962	1.1915869	1.1878495	1.1840986	1.2054039	1.2004764	1.1940534	1.1934165	1.1854084	1.1843882	1.1752446	1.1761169	1.1734672	1.1633493	1.1690329
SEK/SGD	0.1462934	0.1459596	0.1448533	0.1455842	0.1460079	0.1437388	0.1442564	0.1446891	0.144809	0.1455761	0.1457538	0.1465442	0.1463108	0.1467932	0.1475546	0.1470668
HKD/SGD	0.1722	0.1725	0.1726	0.1729	0.1729	0.1733	0.1732	0.1728	0.1728	0.1726	0.1726	0.1722	0.1722	0.1721	0.1723	0.1717
CAD/HKD	5.965	5.906	5.8906	5.8716	5.8398	5.8332	5.8464	5.8576	5.8769	5.8975	5.8982	5.8939	5.8864	5.8877	5.9018	5.8708
HKD/JPY	14.2318	14.2639	14.256	14.2429	14.2313	14.1486	14.1558	14.183	14.1817	14.2133	14.225	14.2128	14.1747	14.2096	14.0839	14.1218
CHF/HKD	7.8599	7.8523	7.8528	7.8089	7.8164	7.7714	7.7833	7.7649	7.7911	7.8157	7.8285	7.8339	7.8436	7.8538	7.9145	7.9037
NZD/HKD	5.348	5.3449	5.3327	5.3093	5.3252	5.3073	5.3406	5.3713	5.3709	5.3688	5.3755	5.388	5.3827	5.3642	5.429	5.4054
CAD/CHF	0.7589	0.7521	0.7501	0.7519	0.7471	0.7506	0.7512	0.7544	0.7543	0.7546	0.7534	0.7524	0.7505	0.7497	0.7457	0.7428
NZD/CAD	0.8966	0.905	0.9053	0.9042	0.9119	0.9098	0.9135	0.917	0.9139	0.9103	0.9114	0.9142	0.9144	0.9111	0.9199	0.9207
GBP/CAD	1.7443	1.7582	1.7538	1.7562	1.7718	1.7613	1.7429	1.7702	1.7495	1.7636	1.7614	1.7687	1.7695	1.7672	1.7567	1.7564
NZD/JPY	76.111	76.239	76.023	75.619	75.784	75.091	75.6	76.181	76.169	76.308	76.467	76.578	76.295	76.216	76.461	76.334
NZD/CHF	0.6804	0.6807	0.6791	0.6799	0.6813	0.6829	0.6862	0.6917	0.6894	0.6869	0.6867	0.6878	0.6862	0.683	0.686	0.6839
CAD/JPY	84.892	84.242	83.977	83.629	83.107	82.532	82.76	83.078	83.345	83.823	83.903	83.769	83.436	83.658	83.121	82.906
GBP/CHF	1.3238	1.3224	1.3156	1.3205	1.3238	1.322	1.3092	1.3354	1.3197	1.3308	1.3271	1.3307	1.328	1.3248	1.3099	1.3047
CHF/JPY	111.86	112.005	111.95	111.221	111.237	109.954	110.178	110.129	110.491	111.087	111.36	111.342	111.187	111.617	111.467	111.614
AUD/CNH	4.7498	4.7446	4.7417	4.7279	4.7341	4.7155	4.7389	4.7502	4.7414	4.7442	4.7631	4.777	4.7694	4.7523	4.7771	4.7665
CAD/CNH	5.0911	5.0357	5.0304	5.0265	4.9982	5.0008	5.0138	5.0164	5.029	5.0476	5.0529	5.0429	5.0387	5.0373	5.0278	5.0177
CHF/CNH	6.7084	6.6952	6.7061	6.685	6.69	6.6624	6.6748	6.6498	6.667	6.6893	6.7064	6.7029	6.714	6.7195	6.7424	6.7553
CNH/JPY	0.059971	0.059776	0.059903	0.060106	0.060141	0.060592	0.060582	0.060382	0.06034	0.060217	0.060223	0.060201	0.060391	0.060217	0.060488	0.060523
EUR/CNH																

2019/3/25	2019/3/26	2019/3/27	2019/3/28	2019/3/29
0.70825	0.71185	0.71025	0.71005	0.70945
1.34225	1.33975	1.3399	1.34085	1.34315
1.13035	1.13075	1.12565	1.12565	1.12325
1.3196	1.3181	1.3181	1.3194	1.307
109.985	110.135	110.605	110.075	110.735
0.68815	0.69015	0.6798	0.68225	0.67975
0.99475	0.9929	0.99605	0.9952	0.99585
1.3515	1.3502	1.354	1.3547	1.3552
7.848	7.8488	7.8495	7.85	7.8498
0.9572	0.9611	0.9617	0.9619	0.9614
1.0069	1.0078	1.0105	1.0105	1.009
1.5277	1.5267	1.5241	1.5249	1.5222
1.7834	1.7797	1.7847	1.7874	1.7712
81.3799	81.5694	81.6876	81.2541	81.7112
0.93	0.9318	0.9204	0.9242	0.9212
1.3586	1.3599	1.3594	1.3612	1.3608
4.9704033	4.9736335	4.9662482	4.9732782	4.9690083
1.59598	1.58847	1.58487	1.58531	1.58327
1.51718	1.51488	1.50822	1.50913	1.50866
0.85659	0.85786	0.85399	0.85315	0.85941
124.32	124.54	124.5	123.91	124.38
1.6426	1.6384	1.6559	1.6499	1.6524
1.12442	1.12272	1.1212	1.12025	1.11859
8.871	8.875	8.8358	8.8364	8.8173
0.9506	0.9537	0.9516	0.9519	0.9529
1.8632	1.8517	1.8558	1.8582	1.8423
77.897	78.4	78.557	78.159	78.561
1.0292	1.0314	1.0448	1.0407	1.0437
0.7045	0.7068	0.7074	0.7066	0.7065
5.5583	5.5872	5.5751	5.5739	5.569
10.3562	10.3455	10.3464	10.3573	10.2597
1.9176	1.9099	1.939	1.9339	1.9228
145.136	145.169	145.788	145.233	144.731
9.267	9.2448	9.2574	9.2705	9.283
6.5633528	6.5809109	6.5750684	6.5825185	6.5858244
6.904079	6.9003919	6.9090231	6.9138979	6.9113651
10.474953	10.453558	10.420592	10.435338	10.42713
12.228733	12.185571	12.202179	12.231498	12.132881
11.868458	11.913184	11.947739	11.873685	11.928795
9.3159085	9.3109074	9.2941117	9.315213	9.321685
6.3770861	6.3802987	6.2931805	6.3247986	6.3101193
1.1808104	1.1778616	1.1793617	1.1809554	1.1825779
0.1458401	0.1460497	0.1462614	0.1461302	0.1459873
0.1722	0.172	0.1725	0.1726	0.1726
5.847	5.8585	5.8584	5.8553	5.8445
14.0144	14.0321	14.0907	14.0223	14.1067
7.8894	7.9049	7.8806	7.8879	7.8825
5.4006	5.4168	5.3361	5.3557	5.3359
0.7411	0.7411	0.7434	0.7423	0.7414
0.9236	0.9246	0.9108	0.9147	0.913
1.7712	1.7659	1.7661	1.7689	1.7555
75.686	76.01	75.189	75.099	75.272
0.6845	0.6852	0.6771	0.679	0.6769
81.943	82.208	82.549	82.104	82.446
1.3127	1.3087	1.3129	1.3131	1.3016
110.565	110.923	111.044	110.606	111.196
4.7577	4.7804	4.7759	4.7838	4.7774
5.0048	5.0126	5.0186	5.0253	5.0137
6.753	6.7634	6.751	6.7698	6.7621
0.061077	0.060974	0.060796	0.061206	0.060812
7.5931	7.5934	7.5692	7.5838	7.564
8.8644	8.8516	8.8633	8.8892	8.8013
4.6226	4.6346	4.5712	4.5965	4.5774
6.7175	6.7154	6.7243	6.7373	6.734
1858.74	1851.63	1851.93	1846.93	1818.44
1766.9618	1765.855	1762.3683	1758.1746	1732.7411
1164.64	1165.67	1168.51	1165.02	1148.53
997.61	999.98	997.9	993.94	987.06
10331.501	10345.349	10324.686	10294.571	10126.95
144789.77	145166.78	145482.11	144353.48	142858.14
1913.0278	1909.8459	1934.8783	1922.1843	1897.8893
1316.45	1318.08	1315.33	1311.41	1290.09
19094.449	18888.745	19025.722	19190.649	18828.864
13.684257	13.706036	13.695909	13.605739	13.370755
15.468	15.4981	15.4168	15.3153	15.0187
10.2728	10.2012	10.2735	10.3906	10.3544
10.8064	10.6967	10.7955	10.9151	10.8665
16.3952	16.2042	16.2821	16.4723	16.3938
19.1401	18.889	19.0658	19.3076	19.0757
1.8482	1.8258	1.8427	1.8642	1.8593
14.5045	14.3305	14.4646	14.6336	14.595
0.4631321	0.4686089	0.4648798	0.4603994	0.4613909