

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	2019/4/1	2019/4/4	2019/4/3	2019/4/4	2019/4/8	2019/4/9	2019/4/10	2019/4/11	2019/4/12	2019/4/15	2019/4/16	2019/4/17	2019/4/18	2019/4/19	2019/4/22	2019/4/23
AUD/USD	0.70825	0.71275	0.71075	0.7117	0.70925	0.71355	0.71415	0.71635	0.7132	0.71675	0.71465	0.72005	0.71825	0.7153	0.71395	0.71205
USD/CAD	1.3311	1.3344	1.33115	1.33515	1.33775	1.331	1.333	1.3339	1.33645	1.3331	1.33845	1.33305	1.3352	1.3369	1.3367	1.3363
EUR/USD	1.12075	1.12375	1.12255	1.12465	1.12265	1.12635	1.12625	1.12825	1.12865	1.13075	1.13045	1.1311	1.13	1.1243	1.12425	1.1249
GBP/USD	1.307	1.3058	1.3141	1.31835	1.30635	1.3092	1.30695	1.3099	1.3062	1.309	1.3092	1.3067	1.3049	1.2996	1.2994	1.298
USD/JPY	111.335	111.035	111.385	111.425	111.415	111.335	111.165	111.065	111.785	111.915	111.925	111.995	111.865	111.91	111.935	111.91
NZD/USD	0.67805	0.68365	0.67815	0.67865	0.6731	0.6745	0.67515	0.6765	0.67345	0.6772	0.6757	0.67435	0.6723	0.6689	0.66765	0.6667
USD/CHF	0.9987	0.99565	0.99765	0.9978	0.99885	0.99865	1.0002	1.0019	1.0027	1.00175	1.0039	1.007	1.00975	1.0148	1.0147	1.01605
USD/SGD	1.3554	1.3533	1.3537	1.353	1.3564	1.3541	1.3536	1.353	1.3564	1.3526	1.3531	1.3531	1.3534	1.35515	1.3565	1.3563
USD/HKD	7.8496	7.8498	7.8498	7.8486	7.8496	7.8443	7.8333	7.8428	7.8439	7.84	7.8397	7.8433	7.845	7.845	7.8452	7.8452
AUD/SGD	0.96	0.9646	0.9621	0.9629	0.962	0.9662	0.9667	0.9692	0.9674	0.9695	0.967	0.9743	0.9721	0.96934	0.9685	0.9657
CAD/SGD	1.0183	1.0142	1.017	1.0134	1.014	1.0174	1.0155	1.0144	1.0149	1.0146	1.011	1.0151	1.0137	1.01365	1.0148	1.015
EUR/SGD	1.5191	1.5208	1.5196	1.5217	1.5228	1.5252	1.5245	1.5265	1.5309	1.5295	1.5296	1.5305	1.5293	1.5236	1.525	1.5257
GBP/SGD	1.7715	1.7671	1.7789	1.7837	1.7719	1.7728	1.7691	1.7723	1.7717	1.7706	1.7715	1.7681	1.766	1.76115	1.7626	1.7605
SGD/JPY	82.1418	82.0476	82.2819	82.354	82.1402	82.2207	82.1254	82.088	82.413	82.7406	82.7175	82.7508	82.6485	82.58126	82.5175	82.5112
NZD/SGD	0.919	0.9252	0.918	0.9182	0.913	0.9133	0.9139	0.9153	0.9135	0.916	0.9143	0.9124	0.9099	0.90646	0.9057	0.9042
CHF/SGD	1.3572	1.3592	1.3569	1.356	1.358	1.3559	1.3533	1.3504	1.3527	1.3502	1.3478	1.3437	1.3403	1.33539	1.3368	1.3349
SGD/CNH	4.9607496	4.9595064	4.9599616	4.9644494	4.9590829	4.9621889	4.9658688	4.9656319	4.9595989	4.9603726	4.9605351	4.9466641	4.9424413	4.945209	4.9499447	4.9527391
EUR/AUD	1.58242	1.57664	1.57939	1.58023	1.58287	1.57852	1.57705	1.575	1.58252	1.57761	1.58182	1.57086	1.57327	1.57179	1.57469	1.57994
EUR/CAD	1.49179	1.49949	1.49424	1.50147	1.50179	1.49914	1.50126	1.50488	1.50835	1.50737	1.51302	1.50764	1.50871	1.50308	1.50275	1.50317
EUR/GBP	0.8575	0.86058	0.85423	0.85307	0.85938	0.86033	0.86174	0.86133	0.86407	0.86383	0.86347	0.86562	0.86597	0.86511	0.86521	0.86664
EUR/JPY	124.78	124.78	125.04	125.31	125.08	125.4	125.2	125.31	126.17	126.55	126.53	126.64	126.39	125.82041	125.84	125.89
EUR/NZD	1.6529	1.6438	1.6553	1.6572	1.6679	1.6699	1.6681	1.6678	1.6759	1.6697	1.673	1.6773	1.6808	1.68082	1.6839	1.6874
EUR/CHF	1.11929	1.11886	1.11991	1.12218	1.12136	1.12483	1.12648	1.13039	1.1317	1.13273	1.13486	1.13902	1.14102	1.14094	1.14078	1.14295
EUR/HKD	8.7974	8.8212	8.814	8.8277	8.8124	8.8354	8.8223	8.8486	8.853	8.8651	8.8624	8.8716	8.8649	8.82013	8.82	8.8251
AUD/CAD	0.9427	0.9511	0.9461	0.9502	0.9488	0.9497	0.9519	0.9555	0.9531	0.9555	0.9565	0.9598	0.959	0.95628	0.9543	0.9515
GBP/AUD	1.8454	1.8321	1.8489	1.8524	1.8419	1.8348	1.8301	1.8286	1.8315	1.8263	1.8319	1.8147	1.8168	1.81686	1.82	1.823
AUD/JPY	78.853	79.14	79.167	79.301	79.021	79.443	79.388	79.561	79.725	80.215	79.987	80.618	80.334	80.04922	79.916	79.679
AUD/NZD	1.0445	1.0426	1.0481	1.0487	1.0537	1.0579	1.0578	1.0589	1.059	1.0584	1.0576	1.0678	1.0683	1.06937	1.0693	1.068
AUD/CHF	0.7073	0.7096	0.7091	0.7101	0.7084	0.7126	0.7143	0.7177	0.7151	0.718	0.7174	0.7251	0.7253	0.72589	0.7244	0.7234
AUD/HKD	5.5595	5.5949	5.5796	5.586	5.5673	5.5973	5.5942	5.6182	5.5943	5.6193	5.6026	5.6476	5.6347	5.61153	5.6011	5.5861
GBP/HKD	10.2594	10.2503	10.317	10.3477	10.2543	10.2698	10.2377	10.2733	10.2457	10.2626	10.2637	10.2488	10.2369	10.19536	10.1941	10.1831
GBP/NZD	1.9276	1.91	1.9378	1.9426	1.9408	1.941	1.9358	1.9363	1.9396	1.933	1.9375	1.9377	1.9409	1.94289	1.9462	1.947
GBP/JPY	145.515	144.99	146.371	146.897	145.547	145.76	145.287	145.484	146.014	146.497	146.532	146.3	145.95	145.43824	145.448	145.259
USD/SEK	9.2939	9.2657	9.2999	9.2599	9.295	9.2624	9.264	9.2545	9.2665	9.2566	9.2698	9.2392	9.248	9.3027	9.3035	9.3188
AUD/SEK	6.5824047	6.6041277	6.6099039	6.5902708	6.5924788	6.6091855	6.6158856	6.6294611	6.6088678	6.6346681	6.6246626	6.652686	6.642376	6.6542213	6.6422338	6.6354515
CAD/SEK	6.9821201	6.94372	6.9863652	6.9354754	6.948234	6.9589782	6.9497374	6.9379264	6.9336676	6.9436651	6.9257723	6.9308728	6.9263032	6.9584112	6.9600509	6.9735838
EUR/SEK	10.416138	10.41233	10.439603	10.414147	10.435032	10.432704	10.43358	10.44139	10.458635	10.4669	10.479045	10.450459	10.45024	10.459026	10.45946	10.482718
GBP/SEK	12.147127	12.099151	12.220999	12.207789	12.142523	12.126334	12.107585	12.12247	12.103902	12.116889	12.136022	12.072863	12.067715	12.089789	12.088968	12.095802
SEK/JPY	11.979363	11.983444	11.977011	12.033067	11.986552	12.020103	11.999676	12.001189	12.063346	12.090292	12.074155	12.12172	12.096129	12.029841	12.031494	12.009057
CHF/SEK	9.3059978	9.3061819	9.3218062	9.2803167	9.3057016	9.2749211	9.2621476	9.2369498	9.2415478	9.2404292	9.2337882	9.1749752	9.1587026	9.167028	9.1687198	9.1715959
NZD/SEK	6.3017289	6.3344958	6.3067272	6.2842311	6.2564645	6.2474888	6.2545896	6.2606693	6.2405244	6.2685695	6.2636039	6.2304545	6.2174304	6.222576	6.2114818	6.212844
HKD/SEK	1.1839966	1.180374	1.1847308	1.1798155	1.1841368	1.1807809	1.1826433	1.1799995	1.1813639	1.1806888	1.1824177	1.1779736	1.17884	1.1858126	1.1858844	1.1878346
SEK/SGD	0.1458376	0.1460548	0.1455607	0.1461139	0.1459279	0.1461932	0.146114	0.1461991	0.1463767	0.1461228	0.1459686	0.1464521	0.1463452	0.1456728	0.1458053	0.1455445
HKD/SGD	0.1727	0.1724	0.1724	0.1724	0.1728	0.1726	0.1728	0.1725	0.1729	0.1725	0.1726	0.1725	0.1725	0.17274	0.1729	0.1729
CAD/HKD	5.8972	5.8828	5.8976	5.879	5.8679	5.8937	5.8766	5.88	5.8693	5.8811	5.8574	5.8844	5.8758	5.86805	5.8692	5.871
HKD/JPY	14.1835	14.1449	14.1863	14.1957	14.1937	14.1931	14.1913	14.1614	14.2512	14.2749	14.2767	14.2748	14.2572	14.26514	14.268	14.2648
CHF/HKD	7.8598	7.8841	7.8704	7.8666	7.8586	7.8549	7.8317	7.8279	7.8228	7.8263	7.8092	7.7888	7.7692	7.73059	7.7315	7.7213
NZD/HKD	5.3224	5.3665	5.3236	5.3266	5.2836	5.291	5.2887	5.3057	5.2825	5.3092	5.2973	5.2891	5.2742	5.24752	5.2378	5.2303
CAD/CHF	0.7503	0.7462	0.7495	0.7474	0.7467	0.7503	0.7504	0.7512	0.7503	0.7515	0.7501	0.7555	0.7563	0.75907	0.7591	0.7604
NZD/CAD	0.9025	0.9122	0.9027	0.906	0.9004	0.8977	0.9	0.9023	0.9	0.9028	0.9044	0.8988	0.8976	0.89425	0.8924	0.8909
GBP/CAD	1.7397	1.7424	1.7492	1.7601	1.7475	1.7425	1.7421	1.7472	1.7456	1.745	1.7523	1.7417	1.7422	1.73744	1.7369	1.7345
NZD/JPY	75.491	75.909	75.536	75.619	74.993	75.095	75.053	75.135	75.282	75.789	75.628	75.501	75.195	74.8566	74.733	74.605
NZD/CHF	0.6772	0.6807	0.6766	0.6772	0.6723	0.6736	0.6753	0.6778	0.6753	0.6784	0.6783	0.6791	0.6789	0.6788	0.6775	0.6773
CAD/JPY	83.644	83.212	83.678	83.461	83.287	83.65	83.397	83.269	83.645	83.953	83.625	84.003	83.781	83.70858	83.742	83.748
GBP/CHF	1.3053	1.3001	1.311	1.3154	1.3048	1.3074	1.3072	1.3124	1.3097	1.3113	1.3143	1.3158	1.3176	1.31883	1.3185	1.3188
CHF/JPY	111.48	111.52	111.647	111.671	111.543	111.486	111.143	110.854	111.484	111.72	111.49	111.183	110.768	110.27789	110.313	110.142
AUD/CNH	4.7621	4.7838	4.7725	4.7805	4.7708	4.7946	4.8004	4.8128	4.7978	4.809	4.7968	4.8195	4.8044	4.79358	4.7939	4.7831
CAD/CNH	5.0514	5.0299	5.0445	5.0313	5.0283	5.0484	5.0427	5.037	5.0337	5.033	5.0149	5.0216	5.01	5.01272	5.0234	5.027
CHF/CNH	6.7326	6.741	6.7319	6.7323	6.7342	6.7284	6.7205	6.7058	6.7091	6.6977	6.686	6.6468	6.6245	6.60376	6.6173	6.6113
CNH/JPY	0.060393	0.060447	0.060294	0.060286	0.060373	0.060352	0.060467	0.060492	0.06018	0.059951	0.05997	0.059782	0.059806	0.05988	0.05987	0.06

2019/4/24	2019/4/25	2019/4/26	2019/4/29	2019/4/30
0.70385	0.702	0.70255	0.70555	0.70385
1.34455	1.3489	1.3483	1.3452	1.34695
1.1215	1.11565	1.1139	1.1158	1.1178
1.2936	1.29075	1.2904	1.29335	1.2937
111.835	111.945	111.675	111.625	111.52
0.66245	0.65985	0.66455	0.66765	0.66575
1.01995	1.02045	1.02015	1.019	1.01985
1.3591	1.3622	1.3619	1.3607	1.363
7.841	7.8428	7.8446	7.8439	7.8452
0.9566	0.9563	0.9568	0.9601	0.9594
1.0109	1.0099	1.0101	1.0116	1.012
1.5242	1.5197	1.517	1.5183	1.5236
1.7581	1.7583	1.7574	1.76	1.7634
82.2861	82.1907	82.0103	82.0436	81.826
0.9003	0.8988	0.9051	0.9085	0.9074
1.3325	1.3349	1.335	1.3353	1.3365
4.9494518	4.9437674	4.9487481	4.9494378	4.9510638
1.5938	1.58925	1.58551	1.58142	1.58809
1.50787	1.50479	1.50184	1.5009	1.50555
0.86696	0.86434	0.86322	0.86267	0.86399
125.42	124.98	124.48	124.62	124.71
1.6934	1.6908	1.6762	1.6712	1.679
1.14387	1.13846	1.13635	1.137	1.13999
8.7937	8.7498	8.7381	8.7522	8.7694
0.9463	0.9469	0.9472	0.9491	0.948
1.8382	1.8387	1.8367	1.8331	1.838
78.655	78.598	78.471	78.77	78.504
1.0625	1.0639	1.0572	1.0568	1.0572
0.7177	0.7164	0.7167	0.719	0.7178
5.5188	5.5056	5.5112	5.5344	5.522
10.1431	10.1231	10.1227	10.1455	10.1499
1.9531	1.9561	1.9418	1.9372	1.9432
144.67	144.556	144.167	144.425	144.32
9.3705	9.4285	9.5291	9.504	9.5194
6.5954264	6.618807	6.6946692	6.7055472	6.7002297
6.9692462	6.9897694	7.0674924	7.0651204	7.0673744
10.509016	10.518906	10.614464	10.604563	10.640785
12.121679	12.169836	12.296351	12.291998	12.315248
11.934795	11.873044	11.719365	11.745055	11.715024
9.1872151	9.2395512	9.3408812	9.326791	9.3341178
6.2074877	6.2213957	6.3325634	6.3453456	6.3375406
1.1950644	1.2021854	1.2147337	1.2116422	1.2134044
0.1450403	0.1444769	0.1429201	0.1431713	0.1431813
0.1733	0.1737	0.1736	0.1735	0.1737
5.8319	5.8147	5.8183	5.8313	5.8247
14.2628	14.2739	14.237	14.2318	14.2161
7.6876	7.6856	7.6897	7.6976	7.6925
5.1942	5.1751	5.2131	5.237	5.223
0.7586	0.7566	0.7566	0.7575	0.7572
0.8906	0.89	0.896	0.8981	0.8967
1.7393	1.741	1.7398	1.7398	1.7425
74.026	73.876	74.223	74.533	74.25
0.6755	0.6733	0.6779	0.6803	0.679
83.179	83.013	82.844	82.996	82.809
1.3194	1.3171	1.3164	1.318	1.3195
109.648	109.786	109.554	109.607	109.403
4.7345	4.7275	4.735	4.7522	4.7503
5.0032	4.9929	4.9988	5.0072	5.0108
6.5952	6.5994	6.6066	6.6117	6.6195
0.060149	0.060152	0.060348	0.060333	0.060512
7.5441	7.5132	7.5074	7.5172	7.5459
8.7018	8.6924	8.6969	8.7131	8.7326
4.456	4.4437	4.4789	4.4967	4.4929
6.7268	6.7344	6.7397	6.7347	6.7483
1804.29	1818.18	1822.13	1821.27	1822.87
1707.4634	1721.5531	1725.9729	1728.5399	1728.1334
1132.37	1144.05	1149.24	1151.64	1147.82
981.72	988.85	992.05	993.54	991.75
9957.6797	10010.238	10042.19	10079.413	10065.629
142024.88	142882.16	142959.67	143438.14	143083.53
1917.0504	1934.3188	1926.3265	1924.6615	1927.1952
1269.95	1276.36	1280.14	1285	1283.03
18191.526	18391.582	18408.925	18456.969	18414.175
13.207401	13.374356	13.462788	13.487453	13.37207
14.8121	14.9211	14.9962	15.0493	14.9473
10.0859	10.1154	10.1029	10.1343	10.1019
10.6541	10.6831	10.6658	10.678	10.6558
16.065	16.0758	16.0183	16.0267	16.0428
18.5303	18.5989	18.5565	18.5779	18.5683
1.8269	1.8373	1.8332	1.8312	1.8294
14.3246	14.4094	14.3804	14.3634	14.3521
0.4695978	0.4673616	0.4686726	0.4688792	0.470196