

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	2019/8/1	2019/8/2	2019/8/5	2019/8/6	2019/8/7	2019/8/8	2019/8/9	2019/8/12	2019/8/13	2019/8/14	2019/8/15	2019/8/16	2019/8/19	2019/8/20	2019/8/21	2019/8/22
AUD/USD	0.6848	0.6811	0.67685	0.6784	0.67155	0.67755	0.68095	0.67855	0.67635	0.67865	0.67805	0.67905	0.67825	0.67865	0.67805	0.67685
USD/CAD	1.3211	1.3223	1.3229	1.3194	1.3291	1.328	1.32235	1.32155	1.3244	1.32245	1.3301	1.3312	1.32765	1.33155	1.33075	1.33105
EUR/USD	1.105	1.10805	1.11265	1.11985	1.1206	1.12125	1.11965	1.12105	1.11935	1.11665	1.1149	1.11045	1.10905	1.10845	1.1096	1.10815
GBP/USD	1.21255	1.211	1.21315	1.2148	1.2161	1.21625	1.214	1.2038	1.2069	1.20555	1.2057	1.21165	1.21605	1.2123	1.2148	1.21255
USD/JPY	109.19	107.11	105.945	106.695	106.205	106.125	105.915	105.42	105.395	106.445	105.905	106.115	106.39	106.545	106.505	106.435
NZD/USD	0.65545	0.65375	0.6515	0.6528	0.6408	0.64585	0.64945	0.647	0.645	0.64555	0.64405	0.6444	0.64215	0.64235	0.641	0.63835
USD/CHF	0.9965	0.98905	0.97915	0.9754	0.97645	0.9754	0.9739	0.97215	0.97145	0.97625	0.97355	0.97845	0.97985	0.9809	0.9793	0.9825
USD/SGD	1.3756	1.3756	1.3833	1.382	1.3836	1.382	1.3813	1.3854	1.388	1.3852	1.3881	1.3865	1.3844	1.3853	1.3839	1.3855
USD/HKD	7.8272	7.8214	7.8314	7.8382	7.8404	7.8412	7.8428	7.8441	7.8457	7.8457	7.8401	7.8419	7.8443	7.845	7.8432	7.8426
AUD/SGD	0.942	0.9369	0.9363	0.9375	0.9293	0.9364	0.9406	0.9401	0.9388	0.9401	0.9412	0.9415	0.939	0.9401	0.9384	0.9378
CAD/SGD	1.0413	1.0403	1.0457	1.0475	1.0411	1.0407	1.0446	1.0483	1.048	1.0475	1.0436	1.0416	1.0428	1.0404	1.04	1.0409
EUR/SGD	1.52	1.5242	1.5391	1.5476	1.5509	1.5498	1.5467	1.5531	1.5537	1.5468	1.5476	1.5396	1.5354	1.5355	1.5356	1.5353
GBP/SGD	1.668	1.6659	1.6782	1.6789	1.6829	1.681	1.677	1.6677	1.6752	1.6699	1.6736	1.68	1.6835	1.6794	1.6812	1.68
SGD/JPY	79.3763	77.8642	76.5886	77.2033	76.7395	76.7857	76.6778	76.0936	75.933	76.8445	76.295	76.5344	76.8492	76.9112	76.9601	76.8206
NZD/SGD	0.9016	0.8993	0.9012	0.9022	0.8867	0.8926	0.8971	0.8964	0.8953	0.8942	0.894	0.8935	0.889	0.8898	0.8871	0.8844
CHF/SGD	1.3804	1.3908	1.4128	1.4169	1.4175	1.4171	1.4184	1.4251	1.4288	1.4189	1.4258	1.417	1.4129	1.4123	1.4132	1.4102
SGD/CNH	5.0223902	5.0607008	5.1223162	5.1199711	5.1183145	5.1170043	5.1226381	5.1203263	5.1168588	5.0795553	5.0710323	5.0835918	5.0964317	5.1051036	5.101886	5.1120895
EUR/AUD	1.61374	1.62698	1.64386	1.65072	1.66868	1.65486	1.64425	1.65213	1.65499	1.6454	1.64427	1.6353	1.63516	1.63332	1.63646	1.63722
EUR/CAD	1.45981	1.46517	1.4719	1.4775	1.48937	1.48897	1.48053	1.4815	1.48245	1.47669	1.48287	1.47821	1.47241	1.47594	1.47658	1.47496
EUR/GBP	0.9113	0.91499	0.91716	0.92184	0.92147	0.92189	0.92228	0.93126	0.92746	0.92626	0.92469	0.91648	0.91201	0.91434	0.9134	0.91397
EUR/JPY	120.66	118.68	117.88	119.48	119.01	119	118.6	118.18	117.97	118.86	118.07	117.84	117.99	118.1	118.18	117.95
EUR/NZD	1.6859	1.6949	1.7078	1.7155	1.7488	1.7361	1.724	1.7327	1.7354	1.7298	1.7311	1.7232	1.7271	1.7256	1.731	1.736
EUR/CHF	1.10113	1.09592	1.08945	1.0923	1.09421	1.09367	1.09043	1.08983	1.08739	1.09013	1.08541	1.08652	1.0867	1.08728	1.08663	1.08876
EUR/HKD	8.6491	8.6665	8.7136	8.7776	8.786	8.7919	8.7812	8.7936	8.7821	8.7609	8.7409	8.708	8.6997	8.6958	8.7028	8.6908
AUD/CAD	0.9046	0.9006	0.8954	0.8951	0.8925	0.8997	0.9004	0.8967	0.8957	0.8975	0.9018	0.9039	0.9005	0.9036	0.9023	0.9009
GBP/AUD	1.7707	1.7781	1.7923	1.7907	1.8109	1.7951	1.7828	1.7741	1.7844	1.7764	1.7782	1.7843	1.7929	1.7863	1.7916	1.7914
AUD/JPY	74.768	72.947	71.709	72.382	71.322	71.907	72.125	71.533	71.284	72.239	71.809	72.057	72.159	72.307	72.216	72.041
AUD/NZD	1.0448	1.0418	1.0389	1.0392	1.048	1.0491	1.0485	1.0488	1.0486	1.0513	1.0528	1.0538	1.0562	1.0565	1.0578	1.0603
AUD/CHF	0.6823	0.6736	0.6627	0.6617	0.6557	0.6609	0.6632	0.6597	0.657	0.6625	0.6601	0.6644	0.6646	0.6657	0.664	0.665
AUD/HKD	5.36	5.3271	5.3007	5.3174	5.2652	5.3128	5.3406	5.3226	5.3064	5.3245	5.316	5.325	5.3204	5.324	5.3181	5.3083
GBP/HKD	9.4909	9.4717	9.5007	9.5218	9.5347	9.5369	9.5212	9.4427	9.469	9.4584	9.4528	9.5016	9.5391	9.5105	9.5279	9.5093
GBP/NZD	1.85	1.8524	1.8621	1.8609	1.8978	1.8832	1.8693	1.8606	1.8712	1.8675	1.8721	1.8803	1.8937	1.8873	1.8952	1.8994
GBP/JPY	132.398	129.71	128.527	129.613	129.156	129.08	128.586	126.905	127.201	128.325	127.69	128.574	129.376	129.165	129.382	129.049
USD/SEK	9.6858	9.6589	9.6399	9.6001	9.5896	9.6153	9.5924	9.5432	9.5681	9.5492	9.6167	9.6387	9.6659	9.6801	9.6855	9.6337
AUD/SEK	6.6328358	6.5786768	6.5247663	6.5127078	6.4398959	6.5148465	6.5319448	6.4755384	6.4713844	6.4805646	6.5206034	6.5451592	6.5558967	6.5693999	6.5672533	6.5205698
CAD/SEK	7.3316176	7.3046207	7.2869453	7.2761104	7.215108	7.2404367	7.2540553	7.2212175	7.224479	7.2208401	7.2300579	7.24061	7.280458	7.2697984	7.2782266	7.2376695
EUR/SEK	10.702809	10.702544	10.725835	10.750672	10.746106	10.781155	10.740131	10.698404	10.710053	10.663114	10.721659	10.703294	10.719966	10.729907	10.747031	10.675585
GBP/SEK	11.744517	11.696928	11.694645	11.662201	11.661913	11.694609	11.645174	11.488104	11.54774	11.512038	11.594855	11.678731	11.754218	11.735185	11.765945	11.681343
SEK/JPY	11.273204	11.089254	10.990259	11.113947	11.075019	11.037097	11.041554	11.046609	11.015249	11.147007	11.012613	11.009265	11.006735	11.006601	10.996335	11.048195
CHF/SEK	9.7198194	9.7658359	9.8451718	9.8422186	9.8208818	9.8578019	9.8494712	9.8165921	9.8492974	9.7815109	9.8779724	9.8509888	9.8646732	9.8685901	9.8902277	9.8052926
NZD/SEK	6.3485576	6.3145059	6.2803949	6.2669453	6.1450157	6.2100415	6.2297842	6.1744504	6.1714245	6.1644861	6.1936356	6.2111783	6.2069577	6.2180122	6.2084055	6.1496724
HKD/SEK	1.237454	1.2349324	1.2309293	1.2247838	1.2231009	1.2262536	1.2230836	1.2166087	1.2195343	1.2171253	1.2266043	1.2291281	1.2322196	1.2339197	1.2348914	1.2283809
SEK/SGD	0.1420223	0.1424179	0.1434973	0.1439568	0.1442813	0.1437293	0.1439994	0.1451714	0.1450654	0.1450593	0.1443427	0.1438472	0.1432252	0.143108	0.1428837	0.1438181
HKD/SGD	0.1757	0.1759	0.1766	0.1763	0.1765	0.1763	0.1761	0.1766	0.1769	0.1766	0.1771	0.1768	0.1765	0.1766	0.1764	0.1767
CAD/HKD	5.9251	5.915	5.92	5.9408	5.8991	5.9047	5.9311	5.9356	5.9241	5.9328	5.8946	5.8909	5.9085	5.8917	5.8939	5.8922
HKD/JPY	13.9501	13.6945	13.5282	13.6122	13.5459	13.5346	13.5052	13.4394	13.4335	13.5673	13.5081	13.5318	13.5627	13.5813	13.5793	13.5714
CHF/HKD	7.8547	7.908	7.9982	8.0359	8.0295	8.039	8.053	8.0688	8.0763	8.0366	8.0531	8.0146	8.0056	7.9978	8.009	7.9823
NZD/HKD	5.1303	5.1132	5.1022	5.1168	5.0241	5.0642	5.0935	5.0751	5.0605	5.0648	5.0494	5.0533	5.0372	5.0392	5.0275	5.0063
CAD/CHF	0.7543	0.748	0.7402	0.7393	0.7347	0.7345	0.7365	0.7356	0.7335	0.7382	0.732	0.735	0.738	0.7367	0.7359	0.7382
NZD/CAD	0.8659	0.8645	0.8619	0.8613	0.8517	0.8577	0.8588	0.855	0.8542	0.8537	0.8566	0.8578	0.8525	0.8553	0.853	0.8496
GBP/CAD	1.6018	1.6013	1.6048	1.6028	1.6163	1.6151	1.6053	1.5909	1.5984	1.5943	1.6036	1.6129	1.6145	1.6142	1.6166	1.6139
NZD/JPY	71.569	70.023	69.023	69.651	68.056	68.543	68.789	68.207	67.98	68.716	68.208	68.381	68.318	68.439	68.27	67.943
NZD/CHF	0.6532	0.6466	0.6379	0.6367	0.6257	0.63	0.6325	0.629	0.6266	0.6302	0.627	0.6305	0.6292	0.6301	0.6277	0.6272
CAD/JPY	82.652	81.003	80.087	80.868	79.909	79.917	80.099	79.771	79.581	80.492	79.625	79.715	80.135	80.017	80.035	79.966
GBP/CHF	1.2083	1.1977	1.1879	1.1849	1.1875	1.1863	1.1823	1.1703	1.1724	1.1769	1.1738	1.1855	1.1915	1.1891	1.1897	1.1912
CHF/JPY	109.574	108.296	108.201	109.386	108.766	108.811	108.763	108.44	108.492	109.035	108.782	108.452	108.578	108.62	108.756	108.331
AUD/CNH	4.7311	4.7415	4.796	4.8002	4.7557	4.7914	4.8183	4.8134	4.8036	4.7751	4.7729	4.7862	4.7854	4.7995	4.7874	4.794
CAD/CNH	5.23	5.2647	5.3563	5.363	5.3283	5.3252	5.3511	5.3678	5.3627	5.3207	5.2924	5.2948	5.3143	5.3113	5.3057	5.3214
CHF/CNH	6.9331	7.0386	7.2366	7.2543	7.2525	7.2501	7.2655	7.2969	7.3109	7.2074	7.2303	7.2036	7.2006	7.2098	7.2097	7.209
CNH/JPY	0.063273	0.064994	0.066881	0.066318	0.06668	0.066636	0.066807	0.06729	0.067387	0.066102	0.066466	0.066422	0.066317	0.066377	0.066293	0.066546
EUR/CNH	7.6342	7.713														

2019/8/23	2019/8/26	2019/8/27	2019/8/28	2019/8/29	2019/8/30
0.67545	0.67325	0.67585	0.67375	0.67235	0.67175
1.33225	1.33045	1.3242	1.33005	1.33135	1.33025
1.10675	1.11425	1.11025	1.1089	1.10845	1.1048
1.22305	1.2266	1.22205	1.22835	1.221	1.2188
106.625	105.245	105.695	105.845	105.875	106.375
0.6386	0.6377	0.63705	0.6333	0.6309	0.6301
0.98555	0.9749	0.9784	0.98215	0.9804	0.98735
1.3875	1.3894	1.3897	1.3892	1.389	1.3885
7.8406	7.8434	7.8445	7.8469	7.8454	7.845
0.9372	0.9354	0.9392	0.936	0.9339	0.9327
1.0415	1.0443	1.0495	1.0445	1.0434	1.0438
1.5356	1.5481	1.5429	1.5405	1.5396	1.534
1.697	1.7042	1.6983	1.7064	1.696	1.6923
76.8469	75.7485	76.056	76.1913	76.2239	76.6114
0.8861	0.886	0.8853	0.8798	0.8763	0.8749
1.4078	1.4252	1.4204	1.4144	1.4168	1.4063
5.1131532	5.1599251	5.1601065	5.1577887	5.1649388	5.1531149
1.63854	1.65503	1.64275	1.64586	1.64862	1.64466
1.47443	1.48243	1.47017	1.47487	1.47563	1.46966
0.90498	0.90841	0.90851	0.90276	0.90782	0.90647
118.01	117.27	117.35	117.37	117.36	117.52
1.7331	1.7473	1.7428	1.751	1.7569	1.7534
1.09076	1.08628	1.08627	1.08911	1.08672	1.09082
8.6776	8.7395	8.7094	8.7014	8.6962	8.6672
0.8999	0.8957	0.8949	0.8961	0.8951	0.8936
1.8107	1.8219	1.8082	1.8232	1.816	1.8144
72.02	70.856	71.434	71.313	71.185	71.457
1.0577	1.0557	1.0609	1.0639	1.0657	1.0661
0.6657	0.6564	0.6613	0.6617	0.6592	0.6633
5.2959	5.2806	5.3017	5.2868	5.2749	5.2699
9.5892	9.6207	9.5864	9.6387	9.5792	9.5615
1.9151	1.9235	1.9183	1.9396	1.9353	1.9343
130.399	129.093	129.165	130.015	129.273	129.65
9.6835	9.6385	9.6837	9.6775	9.7283	9.7842
6.5407201	6.4891201	6.5447286	6.5202156	6.5408225	6.5725364
7.2685307	7.2445413	7.3128681	7.2760423	7.3070943	7.3551588
10.717214	10.739699	10.751328	10.73138	10.783334	10.809584
11.843405	11.822584	11.833966	11.887357	11.878254	11.924983
11.010998	10.91923	10.914733	10.937226	10.883196	10.87212
9.8254782	9.886655	9.8974857	9.8533829	9.9227866	9.9095559
6.1838831	6.1464715	6.1690011	6.1287608	6.1375845	6.1650244
1.2350458	1.2288676	1.2344573	1.2332896	1.2400005	1.2471893
0.143285	0.1441511	0.1435092	0.1435495	0.1427793	0.1419125
0.177	0.1771	0.1772	0.177	0.177	0.177
5.8854	5.8954	5.924	5.8998	5.8932	5.8974
13.5991	13.4183	13.4738	13.4888	13.4952	13.5596
7.9556	8.0453	8.0177	7.9895	8.0022	7.9455
5.007	5.0017	4.9973	4.9694	4.9497	4.9431
0.7398	0.7328	0.7389	0.7384	0.7364	0.7422
0.8508	0.8484	0.8436	0.8423	0.8399	0.8382
1.6293	1.6319	1.6182	1.6337	1.6255	1.6213
68.091	67.115	67.333	67.032	66.797	67.027
0.6294	0.6217	0.6233	0.622	0.6185	0.6221
80.036	79.106	79.819	79.581	79.53	79.966
1.2053	1.1958	1.1957	1.2064	1.1971	1.2034
108.188	107.955	108.028	107.769	107.992	107.738
4.792	4.8267	4.8465	4.8276	4.8235	4.8064
5.3253	5.3886	5.4154	5.3872	5.389	5.3788
7.1985	7.3538	7.3293	7.2954	7.3175	7.2468
0.066537	0.068119	0.067846	0.067695	0.06776	0.067263
7.8518	7.9883	7.9616	7.9455	7.9521	7.905
8.6773	8.7937	8.7633	8.8014	8.7596	8.7206
4.5305	4.5718	4.5683	4.5377	4.5261	4.5084
7.0945	7.1692	7.171	7.1652	7.1741	7.1551
2213.12	2291.76	2265.33	2284.84	2297.02	2276.56
1991.4984	2052.761	2027.3479	2047.4651	2055.9941	2034.3246
1350.61	1384.73	1378.99	1388.23	1393.3	1384.21
1222.27	1257.89	1252.83	1253.23	1264.87	1254.74
11720.608	12101.819	12010.088	12079.599	12116.438	11997.203
159383.42	162385.72	161821.19	162938.89	163513.38	162677.17
2340.8252	2419.5237	2403.2969	2430.7756	2447.9319	2427.0435
1494.9	1542.93	1531.02	1539.41	1544.4	1529.28
22754.62	23689.067	23412.511	23586.224	23805.227	23427.958
15.362096	15.844021	15.952623	16.473803	16.654608	16.600833
17.002	17.6542	17.7114	18.2678	18.4608	18.3406
10.2814	10.3366	10.3352	10.3229	10.3635	10.2909
11.4257	11.5401	11.5483	11.5197	11.5785	11.5163
16.8464	17.1074	16.9781	16.9901	17.0855	16.9251
18.6195	18.8324	18.6877	18.8203	18.8204	18.6715
1.9414	1.9575	1.9494	1.9526	1.9647	1.9528
15.2215	15.3533	15.2921	15.3216	15.4139	15.3196
0.4660842	0.4669485	0.4689349	0.4676535	0.4654306	0.4670553