

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	2019/9/2	2019/9/3	2019/9/4	2019/9/5	2019/9/6	2019/9/9	2019/9/10	2019/9/11	2019/9/12	2019/9/16	2019/9/17	2019/9/18	2019/9/19	2019/9/20	2019/9/23	2019/9/24
AUD/USD	0.67275	0.67195	0.67735	0.68175	0.68225	0.68575	0.68595	0.6875	0.68805	0.68745	0.68405	0.68485	0.67885	0.68005	0.67775	0.6781
USD/CAD	1.3318	1.3336	1.33275	1.32135	1.3212	1.31695	1.31755	1.3144	1.31815	1.3234	1.32505	1.32555	1.32845	1.32685	1.32725	1.3258
EUR/USD	1.09875	1.0947	1.09755	1.10265	1.10445	1.1026	1.10435	1.10485	1.1013	1.10685	1.1012	1.1065	1.10415	1.1055	1.1024	1.0989
GBP/USD	1.2162	1.2014	1.2105	1.2245	1.23355	1.2267	1.2344	1.2365	1.2326	1.24685	1.2421	1.24905	1.2477	1.256	1.2472	1.2429
USD/JPY	106.205	106.245	106.055	106.585	107.015	106.865	107.365	107.805	108	107.865	108.175	108.215	107.925	107.855	107.715	107.595
NZD/USD	0.6307	0.6294	0.63305	0.6374	0.63855	0.64285	0.6432	0.6432	0.64365	0.63855	0.63385	0.63375	0.63115	0.62965	0.6271	0.6302
USD/CHF	0.99055	0.99165	0.9875	0.98325	0.98675	0.9889	0.99195	0.992	0.99305	0.98865	0.99175	0.99375	0.9962	0.9913	0.99125	0.9906
USD/SGD	1.3893	1.3936	1.3899	1.3844	1.3839	1.3806	1.3804	1.3785	1.3767	1.3732	1.3761	1.3751	1.3784	1.3747	1.3763	1.3767
USD/HKD	7.8421	7.8445	7.843	7.8399	7.8403	7.8423	7.8405	7.8397	7.8268	7.824	7.8218	7.8279	7.8269	7.8347	7.8382	7.839
AUD/SGD	0.9347	0.9364	0.9414	0.9438	0.9442	0.9467	0.9469	0.9477	0.9472	0.944	0.9413	0.9417	0.9357	0.9349	0.9328	0.9335
CAD/SGD	1.0432	1.045	1.0429	1.0477	1.0475	1.0483	1.0477	1.0488	1.0445	1.0376	1.0386	1.0374	1.0377	1.0361	1.037	1.0384
EUR/SGD	1.5265	1.5256	1.5255	1.5265	1.5284	1.5222	1.5244	1.523	1.5162	1.5199	1.5154	1.5215	1.522	1.5197	1.5172	1.5129
GBP/SGD	1.6897	1.6743	1.6825	1.6952	1.7071	1.6936	1.704	1.7045	1.6969	1.7122	1.7093	1.7176	1.7198	1.7266	1.7165	1.7111
SGD/JPY	76.445	76.2378	76.304	76.99	77.3286	77.4048	77.7782	78.2046	78.4492	78.5501	78.6099	78.6961	78.2988	78.4591	78.2642	78.1543
NZD/SGD	0.8762	0.8771	0.8799	0.8824	0.8837	0.8875	0.8879	0.8867	0.8861	0.8769	0.8722	0.8715	0.87	0.8656	0.8631	0.8676
CHF/SGD	1.4026	1.4053	1.4075	1.408	1.4025	1.3961	1.3916	1.3896	1.3863	1.389	1.3875	1.3837	1.3837	1.3868	1.3884	1.3898
SGD/CNH	5.1584971	5.1552813	5.1582128	5.1529182	5.1613556	5.162031	5.153796	5.1567646	5.1430232	5.1433149	5.1475183	5.1496618	5.1501741	5.1486142	5.1670421	5.1605288
EUR/AUD	1.63322	1.62914	1.62036	1.61738	1.61884	1.60787	1.60996	1.60705	1.60061	1.61008	1.60982	1.61568	1.6265	1.62562	1.62656	1.62056
EUR/CAD	1.46329	1.45987	1.46274	1.45696	1.45918	1.45204	1.45501	1.45219	1.45161	1.46478	1.4591	1.46665	1.46671	1.46678	1.46314	1.4569
EUR/GBP	0.90343	0.91119	0.90669	0.90049	0.89534	0.89883	0.89465	0.89353	0.89348	0.88772	0.88656	0.88587	0.88495	0.88017	0.8839	0.88414
EUR/JPY	116.69	116.31	116.4	117.53	118.19	117.83	118.57	119.11	118.95	119.39	119.12	119.74	119.18	119.24	118.74	118.24
EUR/NZD	1.7421	1.7393	1.7337	1.7299	1.7296	1.7152	1.717	1.7177	1.711	1.7334	1.7373	1.746	1.7494	1.7557	1.7579	1.7437
EUR/CHF	1.08837	1.08556	1.08383	1.08418	1.08982	1.09036	1.09546	1.09601	1.09365	1.09429	1.09212	1.09958	1.09995	1.09588	1.09275	1.08857
EUR/HKD	8.6165	8.5874	8.6081	8.6447	8.6592	8.6469	8.6587	8.6617	8.6197	8.66	8.6134	8.6616	8.6421	8.6613	8.6408	8.6143
AUD/CAD	0.896	0.8961	0.9027	0.9008	0.9014	0.9031	0.9038	0.9036	0.9069	0.9098	0.9064	0.9078	0.9018	0.9023	0.8995	0.899
GBP/AUD	1.8078	1.7879	1.7871	1.7961	1.8081	1.7888	1.7995	1.7985	1.7914	1.8137	1.8158	1.8238	1.838	1.8469	1.8402	1.8329
AUD/JPY	71.449	71.391	71.836	72.664	73.011	73.283	73.647	74.116	74.312	74.152	73.997	74.111	73.268	73.351	73.004	72.96
AUD/NZD	1.0667	1.0676	1.07	1.0696	1.0684	1.0667	1.0665	1.0689	1.069	1.0766	1.0792	1.0806	1.0756	1.08	1.0808	1.076
AUD/CHF	0.6664	0.6663	0.6689	0.6703	0.6732	0.6781	0.6804	0.682	0.6833	0.6796	0.6784	0.6806	0.6763	0.6741	0.6718	0.6717
AUD/HKD	5.2758	5.2711	5.3125	5.3449	5.349	5.3779	5.3782	5.3898	5.3852	5.3786	5.3505	5.3609	5.3133	5.328	5.3123	5.3156
GBP/HKD	9.5376	9.4244	9.494	9.6	9.6714	9.6201	9.6783	9.6938	9.6473	9.7554	9.7155	9.7774	9.7656	9.8404	9.7758	9.7431
GBP/NZD	1.9283	1.9088	1.9122	1.9211	1.9318	1.9082	1.9192	1.9224	1.915	1.9526	1.9596	1.9709	1.9769	1.9948	1.9888	1.9722
GBP/JPY	129.167	127.643	128.38	130.513	132.008	131.091	132.531	133.301	133.126	134.491	134.364	135.166	134.665	135.473	134.342	133.73
USD/SEK	9.8271	9.8483	9.8054	9.7291	9.68	9.6449	9.6606	9.6749	9.6696	9.6184	9.6565	9.6786	9.7189	9.6827	9.6992	9.7149
AUD/SEK	6.6111815	6.6175652	6.6416877	6.6328139	6.60418	6.6139902	6.6266886	6.6514938	6.6531683	6.6121691	6.6055288	6.6283892	6.5976753	6.5847201	6.5736328	6.5876737
CAD/SEK	7.3788106	7.3847481	7.3572688	7.363	7.3266727	7.3236645	7.3322455	7.3606969	7.3357357	7.2679462	7.2876495	7.3015729	7.3159697	7.2975091	7.3077416	7.3275758
EUR/SEK	10.797526	10.780934	10.761917	10.727792	10.691076	10.634467	10.668684	10.689313	10.64913	10.646126	10.633738	10.709371	10.731123	10.704225	10.692398	10.675704
GBP/SEK	11.951719	11.831748	11.869437	11.913283	11.940764	11.831399	11.925045	11.963014	11.918749	11.992702	11.994339	12.089055	12.126272	12.161471	12.096842	12.074649
SEK/JPY	10.807359	10.788156	10.815979	10.955278	11.055269	11.079949	11.113699	11.142751	11.169025	11.214443	11.202299	11.180853	11.104652	11.138939	11.105555	11.075256
CHF/SEK	9.9208521	9.9312257	9.929519	9.8948385	9.8099823	9.7531601	9.7389989	9.7529234	9.7372741	9.7288221	9.7368288	9.7394717	9.7559727	9.7676788	9.7848172	9.8070866
NZD/SEK	6.197952	6.19852	6.2073085	6.2013283	6.181164	6.200224	6.2136979	6.2228957	6.223838	6.1418293	6.1207725	6.1338128	6.1340837	6.0967121	6.0823683	6.12233
HKD/SEK	1.253121	1.2554401	1.2502104	1.2409725	1.2346466	1.229856	1.2321408	1.2340906	1.2354474	1.2293456	1.2345624	1.2364236	1.2417304	1.2358737	1.237427	1.2393035
SEK/SGD	0.1413744	0.1415067	0.1417484	0.1422948	0.1429649	0.143143	0.1428897	0.1424821	0.142374	0.142768	0.142505	0.1420763	0.1418267	0.1419749	0.1418983	0.1417102
HKD/SGD	0.1772	0.1777	0.1772	0.1766	0.1765	0.176	0.176	0.1761	0.1758	0.1759	0.1755	0.1759	0.1757	0.1761	0.1755	0.1756
CAD/HKD	5.8884	5.8823	5.8849	5.9334	5.9343	5.955	5.9509	5.9646	5.938	5.9121	5.9032	5.9057	5.8921	5.905	5.9057	5.9127
HKD/JPY	13.5429	13.5439	13.5222	13.5952	13.6493	13.6267	13.6936	13.7512	13.7992	13.7864	13.8299	13.8243	13.7893	13.7668	13.7423	13.7256
CHF/HKD	7.9169	7.9106	7.9423	7.9735	7.9456	7.9303	7.9041	7.9029	7.8816	7.9138	7.8869	7.8771	7.8568	7.9035	7.9074	7.9134
NZD/HKD	4.946	4.9373	4.965	4.9972	5.0064	5.0414	5.043	5.0425	5.0377	4.996	4.9578	4.9609	4.9399	4.9331	4.9153	4.9401
CAD/CHF	0.7438	0.7436	0.741	0.7441	0.7469	0.7509	0.7529	0.7547	0.7534	0.7471	0.7485	0.7497	0.7499	0.7471	0.7469	0.7472
NZD/CAD	0.84	0.8394	0.8437	0.8422	0.8436	0.8466	0.8474	0.8454	0.8484	0.845	0.8399	0.84	0.8384	0.8354	0.8323	0.8355
GBP/CAD	1.6197	1.6022	1.6133	1.618	1.6297	1.6155	1.6264	1.6252	1.6247	1.6501	1.6458	1.6556	1.6574	1.6665	1.6553	1.6478
NZD/JPY	66.983	66.871	67.138	67.937	68.334	68.698	69.057	69.34	69.517	68.877	68.567	68.581	68.118	67.913	67.548	67.806
NZD/CHF	0.6247	0.6241	0.6251	0.6267	0.6301	0.6357	0.638	0.6381	0.6392	0.6313	0.6286	0.6298	0.6288	0.6242	0.6216	0.6243
CAD/JPY	79.747	79.669	79.577	80.665	81	81.147	81.49	82.02	81.938	81.507	81.641	81.642	81.248	81.291	81.158	81.156
GBP/CHF	1.2047	1.1914	1.1954	1.204	1.2172	1.2131	1.2245	1.2266	1.224	1.2327	1.2319	1.2412	1.243	1.2451	1.2363	1.2312
CHF/JPY	107.218	107.14	107.397	108.401	108.452	108.065	108.236	108.674	108.765	109.103	109.075	108.896	108.346	108.812	108.666	108.616
AUD/CNH	4.8214	4.8276	4.8562	4.8634	4.8732	4.8871	4.8801	4.8877	4.8718	4.8553	4.8455	4.8496	4.8192	4.8133	4.8198	4.8176
CAD/CNH	5.3813	5.3873	5.3795	5.3989	5.4064	5.4116	5.3997	5.4086	5.3718	5.337	5.346	5.3424	5.3442	5.3345	5.3581	5.3587
CHF/CNH	7.2351	7.2449	7.2602	7.2552	7.2387	7.2067	7.172	7.1678	7.1306	7.1439	7.1424	7.1258	7.1261	7.1399	7.1742	7.1719
CNH/JPY	0.06748	0.067621	0.067601	0.06693	0.066746	0.066689	0.066263	0.065957	0.065559	0.065478	0.065482	0.065437	0.065778	0.065625	0.066021	0.06603
EUR/CNH	7.8744	7.8648														

2019/9/25	2019/9/26	2019/9/27	2019/9/30
0.67815	0.67525	0.6761	0.67485
1.32605	1.32545	1.3268	1.32365
1.09975	1.09555	1.092	1.09375
1.2463	1.23675	1.23345	1.22975
107.335	107.665	107.745	107.765
0.63235	0.6301	0.62965	0.62595
0.98705	0.9916	0.99425	0.99135
1.377	1.3797	1.3816	1.3817
7.8388	7.8392	7.8397	7.8409
0.9338	0.9316	0.9341	0.9324
1.0384	1.041	1.0414	1.0439
1.5144	1.5115	1.5087	1.5112
1.7162	1.7063	1.7041	1.6991
77.9485	78.0351	77.9857	77.9945
0.8707	0.8693	0.8699	0.8649
1.3951	1.3914	1.3896	1.3938
5.171024	5.162789	5.1609728	5.1577043
1.62169	1.62244	1.61515	1.62073
1.4583	1.45204	1.44876	1.44772
0.88241	0.88583	0.88532	0.88941
118.04	117.95	117.66	117.87
1.7391	1.7387	1.7343	1.7473
1.08551	1.08635	1.08572	1.08429
8.6207	8.5882	8.5616	8.5766
0.8992	0.895	0.897	0.8932
1.8378	1.8315	1.8244	1.8223
72.789	72.701	72.846	72.725
1.0724	1.0717	1.0738	1.0781
0.6694	0.6696	0.6722	0.669
5.3159	5.2934	5.3006	5.2916
9.7695	9.6951	9.6703	9.6427
1.9709	1.9628	1.9589	1.9646
133.772	133.155	132.898	132.524
9.6906	9.7463	9.7595	9.7988
6.5716804	6.5811891	6.598398	6.6127202
7.3078692	7.3532008	7.3556678	7.4028633
10.657237	10.677559	10.657374	10.717438
12.077395	12.053737	12.037855	12.050074
11.076198	11.046756	11.040012	10.997775
9.8177397	9.8288624	9.8159417	9.8842992
6.1278509	6.1411436	6.1450692	6.1335589
1.2362351	1.2432774	1.2448818	1.2497035
0.1420965	0.1415614	0.1415646	0.1410071
0.1757	0.176	0.1762	0.1762
5.9115	5.9146	5.9092	5.9239
13.6928	13.7342	13.7424	13.7431
7.9416	7.9056	7.8857	7.91
4.9569	4.9395	4.9364	4.9081
0.7444	0.7482	0.7494	0.749
0.8385	0.8351	0.8354	0.8285
1.6526	1.6392	1.6364	1.6277
67.873	67.84	67.842	67.455
0.6242	0.6248	0.626	0.6205
80.945	81.232	81.212	81.417
1.2302	1.2264	1.2264	1.2191
108.743	108.577	108.368	108.705
4.8288	4.8099	4.822	4.8104
5.3698	5.3743	5.3751	5.3846
7.2139	7.1834	7.1761	7.1928
0.066339	0.06616	0.066212	0.066158
7.8308	7.8037	7.7905	7.7985
8.8743	8.8095	8.7975	8.766
4.5026	4.4883	4.4903	4.4615
7.1205	7.1231	7.1304	7.1264
2254.44	2233.97	2226.25	2213.78
2027.3027	1999.3479	1996.917	1977.457
1390.18	1376.93	1378.36	1365.92
1226.71	1219.72	1220.29	1214.86
11984.352	11825.356	11800.085	11714.07
164099.16	162411.61	162174.59	160997.69
2417.7278	2394.0488	2390.4873	2386.7244
1528.85	1508.49	1505.17	1493.97
22781.547	22604.572	22622.404	22655.308
16.815731	16.391949	16.300092	15.933897
18.4931	17.9582	17.7997	17.4277
10.1052	10.1186	10.1616	10.2338
11.2374	11.306	11.3287	11.4568
16.3875	16.4167	16.4125	16.5862
18.5712	18.5326	18.5385	18.6485
1.9009	1.9115	1.9174	1.9343
14.9011	14.9849	15.0298	15.1645
0.4778506	0.4753519	0.4744175	0.4699397