

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	2019/10/8	2019/10/9	2019/10/10	2019/10/11	2019/10/14	2019/10/15	2019/10/16	2019/10/17	2019/10/18	2019/10/21	2019/10/22	2019/10/23	2019/10/24	2019/10/25	2019/10/28	2019/10/29
AUD/USD	0.67505	0.67375	0.67475	0.67755	0.67835	0.6773	0.67385	0.67835	0.68295	0.68595	0.68765	0.68455	0.68415	0.6829	0.68145	0.68555
USD/CAD	1.32925	1.33135	1.3317	1.32855	1.3212	1.3228	1.32105	1.32085	1.31425	1.31345	1.30825	1.31005	1.3083	1.30695	1.3077	1.3054
EUR/USD	1.0976	1.09595	1.09875	1.1016	1.10305	1.1032	1.10355	1.10715	1.11205	1.11535	1.11535	1.1124	1.11325	1.11085	1.10865	1.1094
GBP/USD	1.2296	1.2211	1.2227	1.2454	1.25935	1.26285	1.2754	1.2771	1.2842	1.28925	1.2983	1.2866	1.2914	1.2846	1.282	1.28555
USD/JPY	107.405	107.185	107.495	108.01	108.265	108.325	108.655	108.74	108.535	108.495	108.605	108.365	108.615	108.675	108.735	108.985
NZD/USD	0.63185	0.631	0.63155	0.63205	0.63125	0.6296	0.6273	0.62895	0.6368	0.63945	0.64295	0.64	0.64045	0.638	0.63465	0.6366
USD/CHF	0.99485	0.9939	0.99455	0.99805	0.99605	0.9966	0.99765	0.99395	0.9871	0.9863	0.9865	0.9894	0.99075	0.9925	0.9957	0.99465
USD/SGD	1.38	1.382	1.3784	1.3743	1.3691	1.3697	1.3723	1.3691	1.3652	1.3625	1.3616	1.3634	1.3622	1.3634	1.3632	1.3625
USD/HKD	7.8438	7.8443	7.8433	7.8418	7.8437	7.8456	7.8447	7.8448	7.8435	7.8421	7.8436	7.8424	7.8387	7.8374	7.8396	7.8408
AUD/SGD	0.9316	0.9311	0.9301	0.9312	0.9287	0.9277	0.9247	0.9287	0.9324	0.9346	0.9363	0.9333	0.932	0.9311	0.929	0.9341
CAD/SGD	1.0382	1.0381	1.0351	1.0344	1.0363	1.0355	1.0388	1.0365	1.0388	1.0374	1.0408	1.0407	1.0412	1.0432	1.0424	1.0437
EUR/SGD	1.5147	1.5146	1.5145	1.5139	1.5102	1.5111	1.5144	1.5158	1.5182	1.5197	1.5187	1.5166	1.5166	1.5146	1.5113	1.5116
GBP/SGD	1.6968	1.6876	1.6854	1.7116	1.7242	1.7297	1.7502	1.7485	1.7532	1.7566	1.7678	1.7542	1.7592	1.7515	1.7476	1.7516
SGD/JPY	77.8297	77.5579	77.9854	78.5927	79.0775	79.0866	79.1773	79.4245	79.502	79.6302	79.7628	79.4814	79.7303	79.704	79.7645	79.989
NZD/SGD	0.872	0.872	0.8705	0.8686	0.8642	0.8624	0.8608	0.8611	0.8694	0.8713	0.8754	0.8726	0.8724	0.8698	0.8652	0.8674
CHF/SGD	1.3871	1.3905	1.386	1.377	1.3745	1.3744	1.3755	1.3774	1.383	1.3814	1.3802	1.378	1.375	1.3738	1.3691	1.3698
SGD/CNH	5.1612319	5.1727207	5.1599681	5.1675035	5.1568183	5.1651457	5.1748889	5.1878606	5.1883241	5.1884771	5.1941099	5.1932668	5.1867567	5.1824116	5.1784771	5.1799633
EUR/AUD	1.62595	1.62664	1.62838	1.62586	1.62608	1.62882	1.63768	1.63212	1.6283	1.62599	1.62197	1.62501	1.6272	1.62667	1.6269	1.61826
EUR/CAD	1.45897	1.45908	1.46316	1.46353	1.45734	1.4593	1.45783	1.46235	1.4615	1.46495	1.45915	1.45729	1.45644	1.45182	1.44977	1.4482
EUR/GBP	0.89265	0.89751	0.89863	0.88453	0.87589	0.87358	0.86526	0.86693	0.86595	0.86511	0.85908	0.8646	0.86205	0.86474	0.86478	0.86298
EUR/JPY	117.89	117.47	118.11	119.02	119.42	119.5	119.91	120.39	120.7	121.02	121.13	120.55	120.92	120.72	120.55	120.91
EUR/NZD	1.7371	1.7368	1.7398	1.7429	1.7474	1.7522	1.7592	1.7603	1.7463	1.7442	1.7347	1.7381	1.7383	1.7413	1.7469	1.7427
EUR/CHF	1.09195	1.08926	1.09276	1.09945	1.09869	1.09945	1.10096	1.10045	1.0977	1.10007	1.10029	1.10061	1.10295	1.10252	1.10388	1.10346
EUR/HKD	8.6094	8.597	8.6178	8.6385	8.652	8.6553	8.657	8.6854	8.7224	8.7467	8.7484	8.7239	8.7264	8.7062	8.6914	8.6986
AUD/CAD	0.8973	0.897	0.8985	0.9002	0.8962	0.8959	0.8902	0.896	0.8976	0.901	0.8996	0.8968	0.8951	0.8925	0.8911	0.8949
GBP/AUD	1.8215	1.8124	1.8121	1.8381	1.8565	1.8645	1.8927	1.8827	1.8804	1.8795	1.888	1.8795	1.8876	1.8811	1.8813	1.8752
AUD/JPY	72.504	72.216	72.532	73.19	73.442	73.369	73.217	73.764	74.126	74.423	74.682	74.181	74.309	74.214	74.097	74.715
AUD/NZD	1.0684	1.0677	1.0684	1.072	1.0746	1.0758	1.0742	1.0785	1.0725	1.0727	1.0695	1.0696	1.0683	1.0704	1.0737	1.0769
AUD/CHF	0.6716	0.6696	0.6711	0.6762	0.6757	0.675	0.6723	0.6742	0.6741	0.6766	0.6784	0.6773	0.6778	0.6778	0.6785	0.6819
AUD/HKD	5.295	5.2851	5.2923	5.3132	5.3208	5.3138	5.2862	5.3215	5.3567	5.3793	5.3937	5.3685	5.3628	5.3522	5.3423	5.3753
GBP/HKD	9.6447	9.5787	9.59	9.7662	9.878	9.9078	10.0051	10.0186	10.0726	10.1104	10.1833	10.09	10.1229	10.0679	10.0504	10.0797
GBP/NZD	1.946	1.9352	1.936	1.9704	1.995	2.0058	2.0332	2.0305	2.0166	2.0162	2.0193	2.0103	2.0165	2.0136	2.02	2.0194
GBP/JPY	132.065	130.884	131.434	134.521	136.344	136.798	138.579	138.872	139.386	139.883	141.002	139.422	140.265	139.604	139.398	140.106
USD/SEK	9.9168	9.9486	9.9351	9.8201	9.8138	9.8225	9.8131	9.7841	9.7051	9.6522	9.6416	9.6666	9.6445	9.6616	9.6849	9.7265
AUD/SEK	6.6943358	6.7028693	6.7037087	6.6536088	6.6571912	6.6527793	6.6125574	6.6370442	6.628098	6.6209266	6.6300462	6.617271	6.5982847	6.5979066	6.5997751	6.6680021
CAD/SEK	7.4604476	7.4725654	7.4604641	7.3915923	7.4279443	7.4255367	7.4282578	7.407427	7.3845159	7.3487381	7.3698452	7.3788023	7.3717802	7.3924787	7.4060564	7.4509729
EUR/SEK	10.88468	10.903168	10.916191	10.817822	10.825112	10.836182	10.829247	10.832466	10.792556	10.765581	10.753759	10.753126	10.73674	10.732588	10.737164	10.790579
GBP/SEK	12.193697	12.148235	12.147647	12.229953	12.359009	12.404344	12.515628	12.495274	12.463289	12.444099	12.517689	12.437048	12.454907	12.411291	12.416042	12.503902
SEK/JPY	10.830611	10.773878	10.81972	10.99887	11.031914	11.028251	11.072444	11.11395	11.183295	11.240443	11.264209	11.21025	11.261859	11.248137	11.227271	11.204956
CHF/SEK	9.9681359	10.009659	9.989543	9.8392866	9.8527182	9.8560104	9.8362151	9.8436541	9.8319319	9.7862719	9.7735428	9.7701637	9.7345445	9.7346096	9.7267249	9.7788167
NZD/SEK	6.2659301	6.2775666	6.2745124	6.2067942	6.1949613	6.184246	6.1557576	6.1537097	6.1802077	6.1720993	6.1990667	6.186624	6.17682	6.1641008	6.1465218	6.1918899
HKD/SEK	1.2642852	1.2682585	1.266699	1.2522763	1.2511697	1.2519756	1.250921	1.2472083	1.237343	1.2308183	1.2292315	1.2326074	1.2303698	1.2327558	1.2353819	1.2404984
SEK/SGD	0.1391578	0.138914	0.1387404	0.1399477	0.1395076	0.1394452	0.1398437	0.1399311	0.1406683	0.1411595	0.1412214	0.1410424	0.1412411	0.141153	0.1407552	0.1400812
HKD/SGD	0.1759	0.1762	0.1757	0.1753	0.1745	0.1746	0.1749	0.1745	0.1741	0.1737	0.1736	0.1738	0.1738	0.174	0.1739	0.1738
CAD/HKD	5.901	5.892	5.8899	5.9025	5.9368	5.9311	5.9383	5.9393	5.9681	5.9707	5.9955	5.9864	5.9916	5.9967	5.995	6.0065
HKD/JPY	13.693	13.6641	13.7053	13.7748	13.8028	13.8071	13.8508	13.8614	13.8378	13.835	13.8463	13.8178	13.8563	13.8662	13.87	13.8997
CHF/HKD	7.8844	7.8924	7.8863	7.8571	7.8748	7.8724	7.8632	7.8925	7.946	7.951	7.9509	7.9264	7.9119	7.8966	7.8735	7.883
NZD/HKD	4.9561	4.9498	4.9534	4.9564	4.9513	4.9396	4.921	4.934	4.9947	5.0146	5.043	5.0191	5.0202	5.0002	4.9754	4.9915
CAD/CHF	0.7484	0.7465	0.7468	0.7512	0.7539	0.7534	0.7552	0.7525	0.7511	0.7509	0.7541	0.7552	0.7573	0.7594	0.7614	0.762
NZD/CAD	0.8399	0.8401	0.841	0.8397	0.834	0.8328	0.8287	0.8307	0.8369	0.8399	0.8411	0.8384	0.8379	0.8338	0.8299	0.831
GBP/CAD	1.6344	1.6257	1.6282	1.6546	1.6638	1.6705	1.6849	1.6868	1.6877	1.6934	1.6985	1.6855	1.6895	1.6789	1.6765	1.6781
NZD/JPY	67.864	67.634	67.888	68.273	68.342	68.201	68.159	68.392	69.117	69.379	69.828	69.354	69.558	69.33	69.009	69.38
NZD/CHF	0.6286	0.6272	0.6281	0.6308	0.6288	0.6275	0.6258	0.6251	0.6286	0.6307	0.6343	0.6332	0.6345	0.6332	0.6319	0.6332
CAD/JPY	80.802	80.509	80.722	81.3	81.945	81.891	82.25	82.327	82.585	82.604	83.016	82.719	83.021	83.152	83.15	83.488
GBP/CHF	1.2233	1.2137	1.216	1.243	1.2544	1.2586	1.2724	1.2694	1.2676	1.2716	1.2808	1.273	1.2795	1.275	1.2765	1.2787
CHF/JPY	107.961	107.843	108.084	108.23	108.694	108.695	108.911	109.402	109.962	110.011	110.091	109.526	109.629	109.496	109.205	109.571
AUD/CNH	4.808	4.8164	4.7992	4.8118	4.7893	4.7917	4.7853	4.8181	4.8374	4.8492	4.8633	4.847	4.8338	4.8252	4.8106	4.8384
CAD/CNH	5.3583	5.3696	5.3411	5.3455	5.3438	5.3483	5.3757	5.3775	5.3895	5.3823	5.406	5.4048	5.4005	5.4063	5.3983	5.4066
CHF/CNH	7.1594	7.1926	7.1515	7.1156	7.0882	7.0988	7.1182	7.1459	7.1757	7.1675	7.1691	7.1564	7.1314	7.1191	7.0898	7.0957
CNH/JPY	0.066314	0.066695	0.066166	0.065751	0.065212	0.06531	0.065358	0.065318	0.065262	0.065159	0.065119	0.065339	0.06505	0.065017	0.064922	0.064758

2019/10/30 2019/10/31

0.68625	0.69225
1.3088	1.3159
1.1111	1.11615
1.28685	1.2921
108.845	108.69
0.63485	0.6421
0.99365	0.98755
1.3625	1.3605
7.8401	7.8356
0.935	0.9418
1.041	1.0339
1.5139	1.5185
1.7533	1.7579
79.8862	79.8899
0.865	0.8736
1.3712	1.3777
5.1826055	5.1733186
1.61909	1.61235
1.4542	1.46873
0.86343	0.86383
120.94	121.32
1.7502	1.7383
1.10404	1.10225
8.7111	8.7457
0.8982	0.9109
1.8752	1.8665
74.695	75.243
1.081	1.0781
0.6819	0.6836
5.3803	5.4242
10.089	10.1244
2.027	2.0123
140.067	140.443
9.7034	9.6336
6.6589583	6.6688596
7.413967	7.320921
10.781448	10.752543
12.48682	12.447575
11.217202	11.282387
9.7654104	9.7550504
6.1602035	6.1857346
1.2376628	1.2294655
0.1404147	0.1412245
0.1738	0.1736
5.9903	5.9546
13.8831	13.871
7.8902	7.9344
4.9773	5.0312
0.7592	0.7505
0.8309	0.8449
1.6842	1.7003
69.1	69.791
0.6308	0.6341
83.165	82.599
1.2787	1.276
109.541	110.068
4.8458	4.8723
5.3953	5.3487
7.1064	7.127
0.064875	0.064757
7.8458	7.8558
9.0868	9.0942
4.4829	4.5193
7.0613	7.0383
2168.16	2163.97
1947.3479	1971.2123
1339.12	1342.12
1156.23	1159.36
11665.287	11737.808
161950.52	162818.73
2343.7036	2332.9858
1487.9	1498.01
21769.911	22439.89
16.00729	16.069256
17.7857	17.9357
10.0407	10.3698
11.1793	11.3838
16.2568	16.7197
18.8283	19.3554
1.8662	1.9118
14.6313	14.9798
0.482616	0.4698527