

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 | 2020/1/2 | 2020/1/3 | 2020/1/6 | 2020/1/7 | 2020/1/8 | 2020/1/9 | 2020/1/10 | 2020/1/13 | 2020/1/14 | 2020/1/15 | 2020/1/16 | 2020/1/17 | 2020/1/20 | 2020/1/21 | 2020/1/22 | 2020/1/23 |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| AUD/USD | 0.70005 | 0.69615 | 0.69375 | 0.69205 | 0.68695 | 0.68745 | 0.68785 | 0.69175 | 0.68955 | 0.68985 | 0.69065 | 0.68975 | 0.68845 | 0.68615 | 0.68425 | 0.6861 |
| USD/CAD | 1.29895 | 1.29945 | 1.2977 | 1.2968 | 1.29865 | 1.3038 | 1.30615 | 1.3046 | 1.3061 | 1.30575 | 1.30455 | 1.30495 | 1.3064 | 1.30605 | 1.3081 | 1.31665 |
| EUR/USD | 1.12035 | 1.11675 | 1.11625 | 1.1185 | 1.11485 | 1.11185 | 1.1109 | 1.11305 | 1.1137 | 1.1134 | 1.11505 | 1.11365 | 1.1097 | 1.1096 | 1.10845 | 1.10835 |
| GBP/USD | 1.3213 | 1.3123 | 1.30805 | 1.3157 | 1.3118 | 1.3117 | 1.3082 | 1.3034 | 1.2989 | 1.3033 | 1.3049 | 1.3075 | 1.2994 | 1.30135 | 1.3059 | 1.3122 |
| USD/JPY | 108.745 | 108.125 | 108.06 | 108.45 | 108.315 | 109.265 | 109.565 | 109.64 | 110.065 | 109.925 | 109.945 | 110.205 | 110.185 | 109.945 | 110.045 | 109.585 |
| NZD/USD | 0.67215 | 0.66695 | 0.665 | 0.6664 | 0.66415 | 0.66485 | 0.66215 | 0.6649 | 0.66235 | 0.6614 | 0.66325 | 0.6643 | 0.662 | 0.6602 | 0.6593 | 0.6589 |
| USD/CHF | 0.97025 | 0.97065 | 0.9713 | 0.96935 | 0.97025 | 0.9739 | 0.97285 | 0.9729 | 0.97115 | 0.96725 | 0.9645 | 0.9651 | 0.9683 | 0.9678 | 0.9697 | 0.96845 |
| USD/SGD | 1.3465 | 1.3494 | 1.351 | 1.3483 | 1.3516 | 1.3502 | 1.3499 | 1.3462 | 1.3475 | 1.3475 | 1.3464 | 1.3465 | 1.3468 | 1.3492 | 1.3494 | 1.3498 |
| USD/HKD | 7.7898 | 7.7792 | 7.776 | 7.7723 | 7.7749 | 7.776 | 7.7655 | 7.7682 | 7.7726 | 7.7761 | 7.7715 | 7.7715 | 7.7668 | 7.7734 | 7.772 | 7.7742 |
| AUD/SGD | 0.9426 | 0.9394 | 0.9373 | 0.9331 | 0.9285 | 0.9282 | 0.9285 | 0.9312 | 0.9292 | 0.9296 | 0.9299 | 0.9287 | 0.9272 | 0.9258 | 0.9233 | 0.9261 |
| CAD/SGD | 1.0366 | 1.0384 | 1.0411 | 1.0397 | 1.0408 | 1.0356 | 1.0335 | 1.0319 | 1.0317 | 1.032 | 1.0321 | 1.0318 | 1.0309 | 1.033 | 1.0316 | 1.0252 |
| EUR/SGD | 1.5086 | 1.5069 | 1.5081 | 1.5081 | 1.5068 | 1.5012 | 1.4996 | 1.4984 | 1.5007 | 1.5003 | 1.5013 | 1.4995 | 1.4945 | 1.4971 | 1.4957 | 1.4961 |
| GBP/SGD | 1.7791 | 1.7708 | 1.7672 | 1.774 | 1.773 | 1.7711 | 1.7659 | 1.7546 | 1.7503 | 1.7562 | 1.7569 | 1.7605 | 1.75 | 1.7558 | 1.7622 | 1.7713 |
| SGD/JPY | 80.7613 | 80.1282 | 79.9852 | 80.4346 | 80.1384 | 80.9254 | 81.1654 | 81.4441 | 81.6809 | 81.577 | 81.6585 | 81.8455 | 81.8125 | 81.489 | 81.551 | 81.182 |
| NZD/SGD | 0.9051 | 0.9 | 0.8984 | 0.8985 | 0.8977 | 0.8977 | 0.8938 | 0.8951 | 0.8925 | 0.8912 | 0.893 | 0.8945 | 0.8916 | 0.8907 | 0.8897 | 0.8894 |
| CHF/SGD | 1.3878 | 1.3902 | 1.3909 | 1.3909 | 1.393 | 1.3864 | 1.3876 | 1.3837 | 1.3875 | 1.3931 | 1.396 | 1.3952 | 1.3909 | 1.3941 | 1.3916 | 1.3939 |
| SGD/CNH | 5.1691051 | 5.1647399 | 5.1618801 | 5.1542683 | 5.1410181 | 5.1288698 | 5.1307504 | 5.1241272 | 5.1064193 | 5.1172542 | 5.1159388 | 5.1033791 | 5.0848678 | 5.1144382 | 5.114273 | 5.1342421 |
| EUR/AUD | 1.60039 | 1.60418 | 1.60901 | 1.61621 | 1.6229 | 1.61735 | 1.61503 | 1.60904 | 1.61511 | 1.61397 | 1.61449 | 1.61457 | 1.61188 | 1.61714 | 1.61995 | 1.61553 |
| EUR/CAD | 1.45525 | 1.45115 | 1.44855 | 1.45047 | 1.4478 | 1.44964 | 1.45101 | 1.45209 | 1.45461 | 1.45383 | 1.45467 | 1.45326 | 1.44972 | 1.4492 | 1.44997 | 1.45933 |
| EUR/GBP | 0.84791 | 0.85099 | 0.85337 | 0.85012 | 0.84986 | 0.84764 | 0.84918 | 0.85396 | 0.85742 | 0.85429 | 0.85451 | 0.85174 | 0.85401 | 0.85265 | 0.8488 | 0.84465 |
| EUR/JPY | 121.84 | 120.75 | 120.62 | 121.3 | 120.75 | 121.49 | 121.72 | 122.03 | 122.58 | 122.39 | 122.59 | 122.73 | 122.27 | 121.99 | 121.98 | 121.46 |
| EUR/NZD | 1.6668 | 1.6744 | 1.6786 | 1.6784 | 1.6786 | 1.6723 | 1.6777 | 1.674 | 1.6814 | 1.6834 | 1.6812 | 1.6765 | 1.6763 | 1.6807 | 1.6813 | 1.6822 |
| EUR/CHF | 1.08702 | 1.08397 | 1.08421 | 1.08422 | 1.08168 | 1.08283 | 1.08074 | 1.08289 | 1.08157 | 1.07694 | 1.07547 | 1.07478 | 1.07452 | 1.07387 | 1.07486 | 1.07338 |
| EUR/HKD | 8.7273 | 8.6874 | 8.68 | 8.6933 | 8.6678 | 8.6457 | 8.6267 | 8.6464 | 8.6563 | 8.6579 | 8.6656 | 8.6547 | 8.6188 | 8.6254 | 8.6149 | 8.6176 |
| AUD/CAD | 0.9093 | 0.9046 | 0.9003 | 0.8974 | 0.8921 | 0.8963 | 0.8984 | 0.9025 | 0.9006 | 0.9008 | 0.901 | 0.9001 | 0.8994 | 0.8962 | 0.8951 | 0.9034 |
| GBP/AUD | 1.8874 | 1.8851 | 1.8855 | 1.9012 | 1.9096 | 1.9081 | 1.9019 | 1.8842 | 1.8837 | 1.8893 | 1.8894 | 1.8956 | 1.8874 | 1.8966 | 1.9085 | 1.9126 |
| AUD/JPY | 76.129 | 75.271 | 74.967 | 75.053 | 74.407 | 75.116 | 75.366 | 75.843 | 75.895 | 75.832 | 75.934 | 76.014 | 75.857 | 75.439 | 75.298 | 75.182 |
| AUD/NZD | 1.0415 | 1.0438 | 1.0432 | 1.0385 | 1.0343 | 1.034 | 1.0388 | 1.0404 | 1.0411 | 1.043 | 1.0413 | 1.0383 | 1.04 | 1.0393 | 1.0378 | 1.0413 |
| AUD/CHF | 0.6792 | 0.6757 | 0.6738 | 0.6708 | 0.6665 | 0.6695 | 0.6692 | 0.673 | 0.6697 | 0.6673 | 0.6661 | 0.6657 | 0.6666 | 0.6641 | 0.6635 | 0.6644 |
| AUD/HKD | 5.4532 | 5.4155 | 5.3946 | 5.3788 | 5.341 | 5.3456 | 5.3415 | 5.3737 | 5.3596 | 5.3643 | 5.3674 | 5.3604 | 5.3471 | 5.3337 | 5.318 | 5.334 |
| GBP/HKD | 10.2927 | 10.2086 | 10.1714 | 10.226 | 10.1991 | 10.1998 | 10.1588 | 10.1251 | 10.0958 | 10.1346 | 10.141 | 10.1612 | 10.0922 | 10.1159 | 10.1495 | 10.2019 |
| GBP/NZD | 1.9658 | 1.9676 | 1.967 | 1.9743 | 1.9752 | 1.9729 | 1.9757 | 1.9603 | 1.961 | 1.9705 | 1.9674 | 1.9683 | 1.9628 | 1.9711 | 1.9807 | 1.9916 |
| GBP/JPY | 143.689 | 141.892 | 141.348 | 142.688 | 142.088 | 143.327 | 143.337 | 142.905 | 142.963 | 143.265 | 143.467 | 144.093 | 143.174 | 143.077 | 143.708 | 143.797 |
| USD/SEK | 9.3681 | 9.3852 | 9.4276 | 9.4133 | 9.4576 | 9.4454 | 9.4836 | 9.484 | 9.4558 | 9.4665 | 9.4606 | 9.4925 | 9.5117 | 9.5253 | 9.515 | 9.5111 |
| AUD/SEK | 6.5581384 | 6.533507 | 6.5403975 | 6.5144743 | 6.4968983 | 6.4932402 | 6.5232943 | 6.560557 | 6.5202469 | 6.530465 | 6.5339634 | 6.5474519 | 6.5483299 | 6.5357846 | 6.5106388 | 6.5255657 |
| CAD/SEK | 7.2120559 | 7.2224403 | 7.2648532 | 7.258868 | 7.2826397 | 7.244516 | 7.2607281 | 7.2696612 | 7.2397213 | 7.2498564 | 7.2520026 | 7.2742251 | 7.2808481 | 7.2932124 | 7.2739087 | 7.2237117 |
| EUR/SEK | 10.495551 | 10.480922 | 10.523559 | 10.528776 | 10.543805 | 10.501868 | 10.535331 | 10.556166 | 10.530924 | 10.540001 | 10.549042 | 10.571323 | 10.555133 | 10.569273 | 10.546902 | 10.541628 |
| GBP/SEK | 12.378071 | 12.316198 | 12.331772 | 12.385079 | 12.40648 | 12.389531 | 12.406446 | 12.361446 | 12.282139 | 12.337689 | 12.345137 | 12.411444 | 12.359503 | 12.395749 | 12.425639 | 12.480465 |
| SEK/JPY | 11.60801 | 11.520799 | 11.46209 | 11.520933 | 11.452694 | 11.568065 | 11.553102 | 11.560523 | 11.639946 | 11.612 | 11.621356 | 11.609692 | 11.584154 | 11.542419 | 11.565423 | 11.521801 |
| CHF/SEK | 9.6553466 | 9.6689847 | 9.706167 | 9.7109403 | 9.7475908 | 9.6985317 | 9.7482654 | 9.7481756 | 9.7367039 | 9.7870251 | 9.8088129 | 9.8357683 | 9.823092 | 9.8422195 | 9.8123131 | 9.820951 |
| NZD/SEK | 6.2967684 | 6.2594591 | 6.269354 | 6.2730231 | 6.281265 | 6.2797742 | 6.2795657 | 6.3059116 | 6.2630491 | 6.2611431 | 6.274743 | 6.3058678 | 6.2967454 | 6.2886031 | 6.2732395 | 6.2668638 |
| HKD/SEK | 1.2026111 | 1.206448 | 1.2123971 | 1.2111344 | 1.2164272 | 1.2146862 | 1.2212478 | 1.2208748 | 1.2165556 | 1.217384 | 1.2173454 | 1.2214502 | 1.2246614 | 1.2253711 | 1.2242666 | 1.2234185 |
| SEK/SGD | 0.1437325 | 0.1437796 | 0.1433026 | 0.1432335 | 0.1429115 | 0.1429479 | 0.1423405 | 0.1419443 | 0.1425051 | 0.1423441 | 0.1423166 | 0.1418488 | 0.141594 | 0.1416438 | 0.1418182 | 0.1419184 |
| HKD/SGD | 0.1729 | 0.1735 | 0.1737 | 0.1735 | 0.1738 | 0.1736 | 0.1738 | 0.1733 | 0.1734 | 0.1733 | 0.1732 | 0.1733 | 0.1734 | 0.1736 | 0.1736 | 0.1736 |
| CAD/HKD | 5.9971 | 5.9866 | 5.9922 | 5.9935 | 5.9869 | 5.9641 | 5.9453 | 5.9545 | 5.951 | 5.9552 | 5.9571 | 5.9554 | 5.9452 | 5.9518 | 5.9414 | 5.9044 |
| HKD/JPY | 13.9598 | 13.8992 | 13.8966 | 13.9534 | 13.9314 | 14.0514 | 14.1088 | 14.114 | 14.1606 | 14.1363 | 14.1472 | 14.1807 | 14.1867 | 14.1437 | 14.1592 | 14.0945 |
| CHF/HKD | 8.0287 | 8.0144 | 8.0058 | 8.0181 | 8.0133 | 7.9844 | 7.9822 | 7.9846 | 8.0035 | 8.0394 | 8.0575 | 8.0525 | 8.0211 | 8.032 | 8.0149 | 8.0286 |
| NZD/HKD | 5.2359 | 5.1883 | 5.171 | 5.1795 | 5.1637 | 5.1699 | 5.1419 | 5.1651 | 5.1482 | 5.1431 | 5.1544 | 5.1627 | 5.1416 | 5.132 | 5.1241 | 5.1225 |
| CAD/CHF | 0.747 | 0.747 | 0.7485 | 0.7475 | 0.7471 | 0.747 | 0.7448 | 0.7457 | 0.7435 | 0.7408 | 0.7393 | 0.7396 | 0.7412 | 0.741 | 0.7413 | 0.7355 |
| NZD/CAD | 0.8731 | 0.8667 | 0.863 | 0.8642 | 0.8625 | 0.8668 | 0.8649 | 0.8674 | 0.8651 | 0.8636 | 0.8653 | 0.8669 | 0.8648 | 0.8623 | 0.8624 | 0.8676 |
| GBP/CAD | 1.7163 | 1.7053 | 1.6975 | 1.7062 | 1.7036 | 1.7102 | 1.7087 | 1.7004 | 1.6965 | 1.7018 | 1.7023 | 1.7062 | 1.6975 | 1.6996 | 1.7083 | 1.7277 |
| NZD/JPY | 73.094 | 72.114 | 71.86 | 72.271 | 71.937 | 72.646 | 72.55 | 72.9 | 72.902 | 72.704 | 72.921 | 73.205 | 72.942 | 72.586 | 72.553 | 72.202 |
| NZD/CHF | 0.6522 | 0.6474 | 0.6459 | 0.646 | 0.6444 | 0.6475 | 0.6442 | 0.6469 | 0.6432 | 0.6397 | 0.6397 | 0.6411 | 0.641 | 0.6389 | 0.6393 | 0.6381 |
| CAD/JPY | 83.72 | 83.209 | 83.271 | 83.629 | 83.406 | 83.805 | 83.884 | 84.041 | 84.269 | 84.185 | 84.277 | 84.452 | 84.342 | 84.181 | 84.125 | 83.229 |
| GBP/CHF | 1.282 | 1.2738 | 1.2705 | 1.2754 | 1.2728 | 1.2775 | 1.2727 | 1.2681 | 1.2614 | 1.2606 | 1.2586 | 1.2619 | 1.2582 | 1.2594 | 1.2663 | 1.2708 |
| CHF/JPY | 112.087 | 111.394 | 111.253 | 111.879 | 111.636 | 112.201 | 112.63 | 112.694 | 113.335 | 113.647 | 113.992 | 114.19 | 113.792 | 113.603 | 113.484 | 113.155 |
| AUD/CNH | 4.8725 | 4.8517 | 4.838 | 4.8094 | 4.7733 | 4.7606 | 4.764 | 4.7718 | 4.7447 | 4.7569 | 4.7573 | 4.7398 | 4.7147 | 4.7347 | 4.7227 | 4.7553 |
| CAD/CNH | 5.3584 | 5.3633 | 5.3739 | 5.359 | 5.3506 | 5.3114 | 5.3026 | 5.2875 | 5.2682 | 5.2808 | 5.28 | 5.2659 | 5.2421 | 5.2834 | 5.2756 | 5.2634 |
| CHF/CNH | 7.1736 | 7.18 | 7.1798 | 7.1692 | 7.1617 | 7.1106 | 7.1193 | 7.0902 | 7.0853 | 7.129 | 7.1416 | 7.1202 | 7.0725 | 7.13 | 7.1202 | 7.1594 |
| CNH/JPY | 0.064005 | 0.064456 | 0.064535 | 0.06408 | 0.064152 | 0.063379 | 0.063215 | 0.062916 | 0.062517 | 0.062729 | 0.06265 | 0.062354 | 0.062153 | 0.062762 | 0.062734 | 0.063264 |
| EUR/CNH | | | | | | | | | | | | | | | | |

2020/1/31

0.6861
1.31665
1.10835
1.3122
109.585
0.6589
0.96845
1.3498
7.7742

0.9261
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1.4961
1.7713
81.182
0.8894
1.3939
5.1342421

1.61553
1.45933
0.84465
121.46
1.6822
1.07338
8.6176

0.9034
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75.182
1.0413
0.6644
5.334

10.2019
1.9916
143.797

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6.2668638
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14.0945
8.0286
5.1225
0.7355
0.8676
1.7277
72.202
0.6381
83.229
1.2708
113.155

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7.6844
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4.5666
6.9302

2271.35
2051.8523
1406.03
1187.6
12115.083
170774.02
2365.1089
1558.37
22372.739

16.016511
17.7519

9.8514
10.9037
15.912
18.8386
1.8472
14.3565
0.4827221