

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	2020/3/2	2020/3/3	2020/3/4	2020/3/5	2020/3/6	2020/3/9	2020/3/10	2020/3/11	2020/3/12	2020/3/13	2020/3/16	2020/3/17	2020/3/18	2020/3/19	2020/3/20	2020/3/23
AUD/USD	0.67025	0.65425	0.65975	0.6626	0.65955	0.65295	0.65495	0.6499	0.64595	0.62995	0.6167	0.6096	0.60135	0.56065	0.58505	0.57715
USD/CAD	1.3242	1.3347	1.33545	1.3392	1.34075	1.3641	1.3636	1.371	1.3782	1.3892	1.38755	1.3988	1.41975	1.46115	1.43975	1.44285
EUR/USD	1.10845	1.11445	1.1157	1.11345	1.123	1.1388	1.13385	1.13505	1.1293	1.12035	1.11215	1.11705	1.10405	1.0901	1.0747	1.0751
GBP/USD	1.3163	1.2781	1.2813	1.2877	1.2952	1.3055	1.30275	1.2933	1.28205	1.25535	1.2342	1.224	1.21015	1.14965	1.1656	1.1689
USD/JPY	108.525	107.775	107.4	107.385	105.815	102.61	104.735	104.17	103.85	105.59	106.45	106.435	107.05	108.84	110	109.89
NZD/USD	0.64705	0.62565	0.6278	0.6305	0.6314	0.6259	0.629	0.6287	0.6262	0.6133	0.6043	0.6037	0.5956	0.558	0.5753	0.56605
USD/CHF	0.96325	0.95815	0.95705	0.9567	0.9447	0.92655	0.93705	0.9327	0.93495	0.9434	0.9491	0.94825	0.95715	0.96815	0.97975	0.98105
USD/SGD	1.3682	1.391	1.3883	1.3846	1.3853	1.386	1.3861	1.3896	1.4013	1.4081	1.418	1.4216	1.4289	1.4541	1.4482	1.4539
USD/HKD	7.767	7.7819	7.7686	7.7718	7.7711	7.7681	7.7714	7.7679	7.7717	7.7727	7.7653	7.7662	7.7646	7.7666	7.758	7.7586
AUD/SGD	0.917	0.9101	0.9159	0.9174	0.9137	0.905	0.9078	0.9031	0.9052	0.887	0.8745	0.8666	0.8593	0.8152	0.8473	0.8391
CAD/SGD	1.0332	1.0422	1.0396	1.0339	1.0332	1.0161	1.0165	1.0136	1.0168	1.0136	1.0219	1.0163	1.0064	0.9952	1.0059	1.0077
EUR/SGD	1.5166	1.5502	1.5489	1.5417	1.5557	1.5784	1.5716	1.5773	1.5825	1.5776	1.577	1.588	1.5776	1.5851	1.5564	1.5631
GBP/SGD	1.801	1.7778	1.7788	1.7829	1.7942	1.8094	1.8057	1.7972	1.7965	1.7677	1.7501	1.74	1.7292	1.6717	1.688	1.6995
SGD/JPY	79.3195	77.4802	77.3608	77.5567	76.3842	74.0332	75.5609	74.964	74.1097	74.9876	75.0705	74.8698	74.9207	74.8519	75.9563	75.5829
NZD/SGD	0.8853	0.8703	0.8716	0.873	0.8747	0.8675	0.8719	0.8736	0.8775	0.8636	0.8569	0.8582	0.8511	0.8114	0.8331	0.823
CHF/SGD	1.4204	1.4518	1.4506	1.4473	1.4664	1.4959	1.4792	1.4899	1.4988	1.4926	1.494	1.4992	1.4929	1.5019	1.4781	1.482
SGD/CNH	5.1267359	5.0112868	4.997551	5.0081612	5.02245	5.0097403	5.0040401	5.0065486	4.9824449	4.9685392	4.946897	4.9283202	4.9184688	4.8955368	4.9089214	4.8979985
EUR/AUD	1.65379	1.7034	1.69109	1.68043	1.70268	1.74408	1.7312	1.7465	1.74828	1.77847	1.80339	1.83243	1.83595	1.94435	1.83694	1.86277
EUR/CAD	1.46781	1.48745	1.48996	1.49112	1.50566	1.55343	1.54611	1.55615	1.55641	1.55639	1.54317	1.56252	1.56747	1.5928	1.54731	1.55122
EUR/GBP	0.84209	0.87196	0.87076	0.86468	0.86705	0.87231	0.87035	0.87764	0.88085	0.89246	0.90111	0.91262	0.91232	0.9482	0.92201	0.91975
EUR/JPY	120.29	120.11	119.83	119.57	118.83	116.85	118.75	118.24	117.28	118.3	118.39	118.89	118.23	118.66	118.22	118.14
EUR/NZD	1.7131	1.7813	1.7772	1.766	1.7786	1.8195	1.8026	1.8054	1.8034	1.8268	1.8404	1.8503	1.8537	1.9536	1.8681	1.8993
EUR/CHF	1.06771	1.06781	1.06778	1.06524	1.0609	1.05515	1.06247	1.05866	1.05584	1.05694	1.05554	1.05924	1.05674	1.05538	1.05294	1.05473
EUR/HKD	8.6093	8.6725	8.6674	8.6535	8.7269	8.8463	8.8116	8.817	8.7766	8.7081	8.6362	8.6752	8.5725	8.4664	8.3375	8.3413
AUD/CAD	0.8875	0.8732	0.8811	0.8873	0.8843	0.8907	0.8931	0.891	0.8903	0.8751	0.8557	0.8527	0.8538	0.8192	0.8423	0.8327
GBP/AUD	1.9639	1.9535	1.9421	1.9434	1.9638	1.9994	1.9891	1.99	1.9848	1.9928	2.0013	2.0079	2.0124	2.0506	1.9923	2.0253
AUD/JPY	72.739	70.512	70.857	71.153	69.79	66.999	68.596	67.7	67.082	66.516	65.648	64.883	64.374	61.022	64.355	63.423
AUD/NZD	1.0359	1.0457	1.0509	1.0509	1.0446	1.0432	1.0413	1.0337	1.0315	1.0271	1.0205	1.0098	1.0097	1.0047	1.0169	1.0196
AUD/CHF	0.6456	0.6269	0.6314	0.6339	0.6231	0.605	0.6137	0.6062	0.6039	0.5943	0.5853	0.5781	0.5756	0.5428	0.5732	0.5662
AUD/HKD	5.2058	5.0913	5.1253	5.1496	5.1254	5.0722	5.0899	5.0484	5.0201	4.8964	4.7889	4.7343	4.6692	4.3543	4.5388	4.4779
GBP/HKD	10.2237	9.946	9.9539	10.0077	10.0651	10.1413	10.1242	10.0462	9.9637	9.7575	9.5839	9.5058	9.3963	8.9289	9.0427	9.069
GBP/NZD	2.0343	2.0428	2.0409	2.0423	2.0513	2.0858	2.0711	2.0571	2.0473	2.0469	2.0424	2.0275	2.0318	2.0603	2.0261	2.065
GBP/JPY	142.852	137.747	137.612	138.28	137.052	133.957	136.443	134.723	133.141	132.552	131.381	130.276	129.579	125.134	128.216	128.45
USD/SEK	9.6259	9.5458	9.4599	9.4756	9.4509	9.3725	9.4867	9.4914	9.558	9.7137	9.7295	9.7455	9.8587	10.3666	10.3359	10.4076
AUD/SEK	6.4517595	6.2453397	6.241169	6.2785326	6.2333411	6.1197739	6.2133142	6.1684609	6.1739901	6.1191453	6.0001827	5.9408568	5.9285292	5.8120343	6.0470183	6.0067463
CAD/SEK	7.2692192	7.1520192	7.0836797	7.0755675	7.0489651	6.8708306	6.9570989	6.9229759	6.9351328	6.9922977	7.0119996	6.9670432	6.943969	7.0948226	7.1789547	7.2132238
EUR/SEK	10.669829	10.638317	10.55441	10.550607	10.613361	10.673403	10.756495	10.773214	10.793849	10.882744	10.820663	10.886211	10.884498	11.300631	11.107992	11.189211
GBP/SEK	12.670572	12.200487	12.12097	12.20173	12.240806	12.235799	12.358798	12.275228	12.253834	12.194093	12.008149	11.928492	11.930506	11.917962	12.047525	12.165444
SEK/JPY	11.27427	11.290306	11.353186	11.332792	11.196288	10.947986	11.040193	10.975199	10.865244	10.870214	10.940953	10.921451	10.85843	10.499103	10.642518	10.55863
CHF/SEK	9.9931482	9.9627407	9.8844365	9.9044633	10.004128	10.115482	10.124006	10.176262	10.223007	10.296481	10.251291	10.277353	10.300057	10.707638	10.549528	10.608634
NZD/SEK	6.2284386	5.9723298	5.9389252	5.9743658	5.9672983	5.8662478	5.9671343	5.9672432	5.9852196	5.9574122	5.8795369	5.8833584	5.8718417	5.7845628	5.9462433	5.891222
HKD/SEK	1.2393331	1.226667	1.2177098	1.2192287	1.2161599	1.206537	1.2207196	1.2218746	1.2298468	1.2497202	1.2529458	1.2548608	1.2696984	1.3347668	1.3322892	1.3414276
SEK/SGD	0.1421374	0.1457185	0.1467563	0.1461225	0.1465786	0.1478794	0.1461098	0.1464062	0.1466102	0.1449702	0.1457423	0.1458725	0.144938	0.1402678	0.1401136	0.139696
HKD/SGD	0.1762	0.1787	0.1787	0.1782	0.1783	0.1784	0.1784	0.1789	0.1803	0.1812	0.1826	0.183	0.184	0.1872	0.1867	0.1874
CAD/HKD	5.8654	5.8305	5.8172	5.8033	5.7961	5.6947	5.6992	5.6659	5.639	5.5951	5.5964	5.5521	5.469	5.3154	5.3884	5.3772
HKD/JPY	13.9726	13.8494	13.8249	13.8173	13.6165	13.2092	13.477	13.4103	13.3626	13.5847	13.7084	13.7049	13.7871	14.014	14.1789	14.1636
CHF/HKD	8.0633	8.1218	8.1172	8.1235	8.226	8.3839	8.2935	8.3284	8.3124	8.239	8.1818	8.19	8.1122	8.0221	7.9183	7.9085
NZD/HKD	5.0256	4.8687	4.8771	4.9001	4.9067	4.8621	4.8882	4.8837	4.8666	4.767	4.6926	4.6885	4.6246	4.3338	4.4632	4.3918
CAD/CHF	0.7274	0.7179	0.7166	0.7144	0.7046	0.6792	0.6872	0.6803	0.6784	0.6791	0.684	0.6779	0.6742	0.6626	0.6805	0.6799
NZD/CAD	0.8568	0.8351	0.8384	0.8444	0.8465	0.8538	0.8577	0.8619	0.863	0.852	0.8385	0.8445	0.8456	0.8153	0.8283	0.8167
GBP/CAD	1.7431	1.7059	1.7111	1.7245	1.7365	1.7808	1.7764	1.7731	1.7669	1.7439	1.7125	1.7121	1.7181	1.6798	1.6782	1.6866
NZD/JPY	70.221	67.429	67.426	67.706	66.812	64.224	65.878	65.492	65.031	64.758	64.328	64.255	63.755	60.731	63.283	62.203
NZD/CHF	0.6233	0.5995	0.6008	0.6032	0.5965	0.5799	0.5894	0.5864	0.5855	0.5786	0.5735	0.5725	0.5701	0.5402	0.5637	0.5553
CAD/JPY	81.955	80.749	80.422	80.186	78.922	75.222	76.808	75.981	75.352	76.008	76.717	76.09	75.402	74.49	76.402	76.161
GBP/CHF	1.2679	1.2246	1.2263	1.2319	1.2236	1.2096	1.2207	1.2063	1.1987	1.1843	1.1714	1.1607	1.1583	1.113	1.142	1.1467
CHF/JPY	112.665	112.482	112.22	112.245	112.009	110.744	111.771	111.687	111.075	111.925	112.159	112.244	111.889	112.43	112.274	112.013
AUD/CNH	4.7014	4.5606	4.5774	4.5947	4.5889	4.5338	4.5428	4.5214	4.51	4.4073	4.326	4.2709	4.2263	3.991	4.1592	4.11
CAD/CNH	5.2971	5.2227	5.1953	5.178	5.1894	5.0902	5.0866	5.0745	5.0659	5.0361	5.0554	5.0087	4.9502	4.8719	4.9377	4.9355
CHF/CNH	7.282	7.2752	7.2495	7.2481	7.3649	7.4939	7.4021	7.4591	7.4677	7.4159	7.3909	7.3885	7.3426	7.3528	7.256	7.2588
CNH/JPY	0.064634	0.064678	0.064601	0.064574	0.065752	0.067669	0.066225	0.066786	0.067231	0.066258	0.065897	0.065825	0.065651	0.065404	0.064628	0.064803
EUR/CNH	7.7751	7.768														

2020/3/24	2020/3/25	2020/3/26	2020/3/27	2020/3/30	2020/3/31
0.5903	0.603	0.59145	0.6122	0.6164	0.6206
1.44355	1.43475	1.42495	1.3993	1.40175	1.4176
1.0779	1.0813	1.0908	1.1069	1.1098	1.10185
1.1611	1.18475	1.1848	1.2265	1.24145	1.2344
110.41	111.29	110.62	108.44	107.72	108.215
0.57705	0.5877	0.58185	0.5982	0.604	0.6033
0.98045	0.98075	0.97435	0.96025	0.9548	0.9599
1.4556	1.4455	1.4488	1.4253	1.4253	1.4238
7.7553	7.756	7.7542	7.7517	7.7534	7.7538
0.8592	0.8716	0.8569	0.8726	0.8786	0.8836
1.0083	1.0075	1.0167	1.0186	1.0168	1.0044
1.569	1.563	1.5804	1.5777	1.5818	1.5688
1.6901	1.7126	1.7165	1.7481	1.7694	1.7575
75.8519	76.9906	76.3528	76.0822	75.5771	76.0043
0.84	0.8495	0.843	0.8526	0.8609	0.859
1.4846	1.4739	1.4869	1.4843	1.4928	1.4833
4.8808052	4.897129	4.9184843	4.9705325	4.9817582	4.9882006
1.82602	1.7932	1.84428	1.80807	1.80045	1.77546
1.55601	1.55141	1.55435	1.54887	1.55562	1.56197
0.92834	0.91268	0.92066	0.90249	0.89395	0.89262
119.01	120.34	120.66	120.03	119.55	119.24
1.8679	1.8399	1.8747	1.8504	1.8374	1.8264
1.05683	1.06048	1.06282	1.0629	1.05964	1.05767
8.3594	8.3866	8.4583	8.5804	8.6047	8.5435
0.8521	0.8652	0.8428	0.8566	0.864	0.8798
1.967	1.9648	2.0032	2.0034	2.014	1.989
65.175	67.108	65.426	66.387	66.399	67.158
1.023	1.026	1.0165	1.0234	1.0205	1.0287
0.5788	0.5914	0.5763	0.5879	0.5885	0.5957
4.578	4.6769	4.5862	4.7456	4.7792	4.812
9.0047	9.1889	9.1872	9.5075	9.6255	9.5713
2.0121	2.0159	2.0363	2.0503	2.0554	2.0461
128.197	131.851	131.063	133.002	133.729	133.581
10.2952	10.0908	10.1426	9.893	9.9625	10.0514
6.0772566	6.0847524	5.9988408	6.0564946	6.140885	6.2378988
7.1318624	7.0331417	7.1178638	7.0699636	7.1071874	7.0904345
11.097196	10.911182	11.063548	10.950562	11.056383	11.075135
11.953757	11.955075	12.016952	12.133765	12.367946	12.407448
10.724415	11.028858	10.906474	10.961286	10.812547	10.766162
10.500484	10.288861	10.409606	10.302525	10.434122	10.471299
5.9408452	5.9303632	5.9014718	5.9179926	6.01735	6.0640096
1.3275051	1.3010315	1.3080137	1.2762362	1.2849202	1.2963192
0.1413863	0.1432493	0.1428431	0.1440716	0.1430665	0.1416519
0.1877	0.1864	0.1868	0.1839	0.1838	0.1836
5.3723	5.4058	5.4417	5.5397	5.5314	5.4697
14.2367	14.3489	14.2658	13.9892	13.8933	13.9564
7.9099	7.9082	7.9583	8.0726	8.1204	8.0777
4.4752	4.5582	4.5118	4.6371	4.6831	4.6779
0.6792	0.6836	0.6838	0.6862	0.6812	0.6771
0.833	0.8432	0.8291	0.8371	0.8466	0.8552
1.6761	1.6998	1.6883	1.7162	1.7402	1.7499
63.712	65.405	64.364	64.869	65.063	65.286
0.5658	0.5764	0.5669	0.5744	0.5767	0.5791
76.485	77.567	77.63	77.496	76.849	76.338
1.1384	1.1619	1.1544	1.1777	1.1853	1.1849
112.612	113.474	113.532	112.929	112.819	112.736
4.1938	4.2685	4.2146	4.3371	4.3767	4.4076
4.9215	4.9338	5.0008	5.0629	5.0656	5.0101
7.2462	7.2177	7.3135	7.3778	7.4366	7.3989
0.064347	0.063607	0.064418	0.065331	0.065916	0.06563
7.6579	7.6543	7.7729	7.8418	7.8801	7.8256
8.249	8.3866	8.4428	8.6891	8.8149	8.767
4.0997	4.1602	4.1462	4.2379	4.2887	4.2848
7.1045	7.0788	7.1259	7.0845	7.1005	7.1022
2649.58	2674.71	2708.38	2656.97	2627.53	2603.19
2257.8005	2314.0522	2282.605	2276.084	2270.2278	2290.1641
1451.02	1491.58	1468.53	1469.51	1459.37	1466.21
1347.04	1361.34	1352.02	1326.21	1304.61	1308.77
12129.679	12509.269	12421.224	12608.919	12557.486	12526.577
172686.78	179494.11	177198.91	176388.53	174464.42	174825.67
2710.4241	2744.3428	2753.064	2719.1577	2681.4741	2677.8389
1564.05	1612.85	1601.87	1626.6	1619.61	1615.54
27613.616	28266.325	27837.457	28277.14	29006.729	29018.976
12.450413	13.373069	13.139531	13.170928	12.560461	12.794664
13.4203	14.4603	14.3326	14.5789	13.9396	14.0978
10.4219	10.568	10.2783	10.6426	11.0395	11.1475
12.2303	12.2151	12.1955	12.4236	12.777	12.6711
19.0305	18.9505	18.956	19.2426	19.8762	19.7919
20.4995	20.7636	20.5896	21.3217	22.234	22.1728
2.2765	2.2596	2.2411	2.2426	2.3099	2.3166
17.6552	17.5257	17.3781	17.3842	17.9097	17.9624
0.4024027	0.4039097	0.4100506	0.4075252	0.3964611	0.3953926