

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	2020/4/1	2020/4/2	2020/4/3	2020/4/7	2020/4/8	2020/4/9	2020/4/10	2020/4/13	2020/4/14	2020/4/15	2020/4/16	2020/4/17	2020/4/20	2020/4/21	2020/4/22	2020/4/23
AUD/USD	0.6117	0.6092	0.60725	0.6146	0.61505	0.62115	0.6346	0.6335	0.64195	0.63835	0.62865	0.63615	0.6347	0.6309	0.6324	0.6341
USD/CAD	1.41295	1.411	1.4158	1.405	1.40315	1.4045	1.39595	1.3956	1.38795	1.39175	1.4112	1.4029	1.4089	1.4158	1.42	1.4131
EUR/USD	1.1024	1.0945	1.0847	1.0831	1.08845	1.0856	1.09405	1.09345	1.094	1.09645	1.08855	1.0866	1.0856	1.08415	1.08555	1.08305
GBP/USD	1.23825	1.24075	1.23875	1.2281	1.234	1.23675	1.24625	1.24725	1.25615	1.2591	1.24855	1.2489	1.2459	1.2406	1.2298	1.2363
USD/JPY	107.375	107.305	107.9	108.805	108.86	108.92	108.395	107.935	107.715	107.055	107.855	107.73	107.85	107.455	107.59	107.775
NZD/USD	0.59445	0.59435	0.5916	0.59835	0.59715	0.6002	0.6084	0.6066	0.6118	0.6049	0.5958	0.6011	0.60375	0.5997	0.5979	0.5976
USD/CHF	0.9609	0.9672	0.9736	0.97585	0.9709	0.9721	0.9658	0.9655	0.965	0.9617	0.9667	0.9687	0.9688	0.97	0.9699	0.971
USD/SGD	1.4272	1.4312	1.4316	1.4288	1.4266	1.426	1.4126	1.4168	1.4155	1.4162	1.4283	1.4235	1.4224	1.4259	1.429	1.4242
USD/HKD	7.7526	7.7526	7.7518	7.7533	7.7518	7.7537	7.75325	7.7526	7.7522	7.7512	7.7506	7.7516	7.7506	7.7502	7.7501	7.7509
AUD/SGD	0.873	0.8719	0.8693	0.8781	0.8774	0.8858	0.89644	0.8975	0.9087	0.904	0.8979	0.9056	0.9028	0.8996	0.9037	0.9031
CAD/SGD	1.0101	1.0143	1.0112	1.0169	1.0167	1.0153	1.01193	1.0152	1.0199	1.0176	1.0121	1.0147	1.0096	1.0071	1.0063	1.0079
EUR/SGD	1.5733	1.5664	1.5529	1.5475	1.5528	1.5481	1.54546	1.5492	1.5486	1.5528	1.5548	1.5468	1.5442	1.5459	1.5513	1.5425
GBP/SGD	1.7672	1.7758	1.7734	1.7547	1.7605	1.7636	1.76045	1.7671	1.7781	1.7831	1.7833	1.7778	1.7722	1.769	1.7574	1.7607
SGD/JPY	75.2347	74.9755	75.3702	76.1513	76.3045	76.3806	76.73439	76.1822	76.0968	75.5932	75.5129	75.6797	75.8225	75.3594	75.2904	75.6741
NZD/SGD	0.8484	0.8506	0.8469	0.8549	0.8519	0.8559	0.85943	0.8594	0.866	0.8567	0.851	0.8557	0.8588	0.8551	0.8544	0.8511
CHF/SGD	1.4853	1.4797	1.4704	1.4642	1.4694	1.4669	1.46262	1.4674	1.4668	1.4726	1.4775	1.4695	1.4682	1.47	1.4733	1.4667
SGD/CNH	4.9779288	4.9724008	4.9568315	4.9598964	4.9558391	4.9652875	4.9896644	4.9806606	4.9826916	4.9851716	4.9589722	4.9742185	4.9801744	4.9769269	4.9660602	4.9793568
EUR/AUD	1.80219	1.79662	1.78625	1.76228	1.76969	1.74773	1.724	1.72605	1.70418	1.71763	1.73157	1.70809	1.71041	1.71842	1.71656	1.70801
EUR/CAD	1.55763	1.5443	1.53568	1.52174	1.52722	1.5247	1.52724	1.52601	1.51841	1.52597	1.53615	1.52439	1.5295	1.53493	1.54148	1.53045
EUR/GBP	0.89029	0.88213	0.87564	0.88193	0.88205	0.87778	0.87787	0.87669	0.87091	0.87082	0.87185	0.87005	0.87134	0.87389	0.8827	0.87604
EUR/JPY	118.37	117.45	117.04	117.85	118.48	118.24	118.58955	118.02	117.84	117.38	117.41	117.06	117.08	116.5	116.79	116.73
EUR/NZD	1.8545	1.8415	1.8335	1.8101	1.8227	1.8087	1.79824	1.8026	1.7882	1.8126	1.827	1.8077	1.7981	1.8078	1.8156	1.8124
EUR/CHF	1.0593	1.0586	1.05606	1.05694	1.05678	1.05531	1.05663	1.05573	1.05571	1.05446	1.0523	1.05259	1.05173	1.05163	1.05288	1.05164
EUR/HKD	8.5465	8.4852	8.4084	8.3976	8.4375	8.4174	8.48244	8.4771	8.4809	8.4988	8.4369	8.4229	8.4141	8.4024	8.4131	8.3946
AUD/CAD	0.8643	0.8596	0.8597	0.8635	0.863	0.8724	0.88587	0.8841	0.891	0.8884	0.8871	0.8925	0.8942	0.8932	0.898	0.896
GBP/AUD	2.0243	2.0367	2.0399	1.9982	2.0063	1.9911	1.96384	1.9688	1.9568	1.9724	1.9861	1.9632	1.963	1.9664	1.9447	1.9497
AUD/JPY	65.681	65.37	65.522	66.872	66.95	67.654	68.78747	68.377	69.148	68.339	67.803	68.532	68.452	67.793	68.04	68.34
AUD/NZD	1.029	1.025	1.0265	1.0272	1.03	1.0349	1.04306	1.0443	1.0493	1.0553	1.0551	1.0583	1.0513	1.052	1.0577	1.0611
AUD/CHF	0.5878	0.5892	0.5912	0.5998	0.5972	0.6038	0.6129	0.6116	0.6195	0.6139	0.6077	0.6162	0.6149	0.612	0.6134	0.6157
AUD/HKD	4.7423	4.7229	4.7073	4.7652	4.7677	4.8162	4.92021	4.9113	4.9765	4.948	4.8724	4.9312	4.9193	4.8896	4.9012	4.9148
GBP/HKD	9.5997	9.619	9.6025	9.5218	9.5657	9.5894	9.66249	9.6694	9.7379	9.7595	9.677	9.681	9.6565	9.6149	9.5311	9.5824
GBP/NZD	2.083	2.0876	2.0939	2.0525	2.0665	2.0606	2.04841	2.0561	2.0532	2.0815	2.0956	2.0777	2.0636	2.0687	2.0569	2.0688
GBP/JPY	132.957	133.139	133.661	133.623	134.325	134.703	135.08727	134.622	135.306	134.793	134.662	134.544	134.37	133.309	132.314	133.242
USD/SEK	9.9207	10.0147	10.0986	10.0743	10.0461	10.08	9.9465	9.9386	9.9703	9.9832	10.0641	9.9985	10.0087	10.0501	10.1003	10.0723
AUD/SEK	6.0684922	6.1009552	6.1323749	6.1916648	6.1788538	6.261192	6.3120489	6.2961031	6.4004341	6.3727757	6.3267965	6.3605458	6.3525219	6.3406081	6.3874297	6.3868454
CAD/SEK	7.0212676	7.0975904	7.1327871	7.1703203	7.1596764	7.1769313	7.1252552	7.1213815	7.183472	7.1731274	7.1315901	7.1270226	7.1039109	7.0985309	7.1128873	7.1278041
EUR/SEK	10.93658	10.961089	10.953951	10.911474	10.934678	10.942848	10.881968	10.867362	10.907508	10.94608	10.955276	10.86437	10.865445	10.895816	10.964381	10.908805
GBP/SEK	12.284307	12.425739	12.509641	12.372248	12.396887	12.46644	12.395826	12.395919	12.524192	12.569847	12.565532	12.487127	12.469839	12.468154	12.421349	12.452384
SEK/JPY	10.823329	10.714749	10.684649	10.800254	10.836046	10.805556	10.897803	10.860182	10.803587	10.723516	10.716805	10.774616	10.775625	10.691933	10.652159	10.700138
CHF/SEK	10.324383	10.354322	10.372432	10.323615	10.347204	10.369304	10.298716	10.293734	10.331917	10.380784	10.410779	10.321565	10.331028	10.360928	10.413754	10.37312
NZD/SEK	5.8973601	5.9522369	5.9743318	6.0279574	5.9990286	6.050016	6.0514506	6.0287548	6.0998295	6.0388377	5.9961908	6.0100984	6.0427526	6.027045	6.0389694	6.0192065
HKD/SEK	1.279661	1.291786	1.3027426	1.2993564	1.29597	1.3000245	1.2828814	1.2819699	1.2861252	1.2879554	1.298493	1.2898627	1.2913452	1.2967536	1.3032477	1.2995007
SEK/SGD	0.1438608	0.1429099	0.1417622	0.1418262	0.1420054	0.1414683	0.1420198	0.1425553	0.1419717	0.1418583	0.1419203	0.1423714	0.1421164	0.1418792	0.1414809	0.1413977
HKD/SGD	0.1841	0.1846	0.1847	0.1843	0.184	0.1839	0.18219	0.1828	0.1826	0.1827	0.1843	0.1836	0.1835	0.184	0.1844	0.1837
CAD/HKD	5.4869	5.4945	5.4753	5.5184	5.5247	5.5207	5.5541	5.5551	5.5854	5.5694	5.4922	5.5254	5.5012	5.4741	5.4578	5.4851
HKD/JPY	13.8502	13.8412	13.9193	14.0334	14.0424	14.0471	13.98059	13.9224	13.8948	13.8114	13.9157	13.8978	13.9151	13.8648	13.8824	13.9048
CHF/HKD	8.0681	8.0155	7.962	7.9452	7.9841	7.9762	8.0278	8.0296	8.0334	8.0599	8.0176	8.0021	8.0002	7.9899	7.9906	7.9824
NZD/HKD	4.6085	4.6078	4.586	4.6392	4.629	4.6538	4.71708	4.7027	4.7428	4.6887	4.6178	4.6595	4.6794	4.6478	4.6338	4.6321
CAD/CHF	0.6801	0.6855	0.6877	0.6946	0.692	0.6921	0.69186	0.6918	0.6953	0.691	0.685	0.6905	0.6876	0.6851	0.683	0.6871
NZD/CAD	0.8399	0.8386	0.8376	0.8407	0.8379	0.843	0.8493	0.8466	0.8491	0.8419	0.8408	0.8433	0.8506	0.8491	0.849	0.8445
GBP/CAD	1.7496	1.7507	1.7538	1.7255	1.7314	1.737	1.7397	1.7407	1.7435	1.7523	1.7619	1.7521	1.7553	1.7564	1.7463	1.747
NZD/JPY	63.829	63.777	63.834	65.103	65.002	65.372	65.94752	65.473	65.9	64.758	64.26	64.757	65.114	64.441	64.328	64.406
NZD/CHF	0.5712	0.5749	0.576	0.5839	0.5798	0.5835	0.58759	0.5857	0.5904	0.5817	0.576	0.5823	0.5849	0.5817	0.5799	0.5803
CAD/JPY	75.994	76.051	76.213	77.442	77.58	77.551	77.64963	77.34	77.608	76.922	76.428	76.791	76.549	75.897	75.768	76.269
GBP/CHF	1.1898	1.2001	1.206	1.1984	1.1981	1.2022	1.20363	1.2042	1.2122	1.2109	1.207	1.2098	1.207	1.2034	1.1928	1.2004
CHF/JPY	111.744	110.944	110.826	111.498	112.116	112.043	112.23338	111.792	111.622	111.319	111.57	111.211	111.323	110.778	110.929	110.994
AUD/CNH	4.3458	4.3354	4.3092	4.3555	4.3484	4.3981	4.47291	4.4704	4.5277	4.5068	4.4527	4.5045	4.4961	4.4772	4.4878	4.4968
CAD/CNH	5.0282	5.0437	5.0123	5.044	5.0388	5.0414	5.04918	5.0564	5.0816	5.0728	5.0191	5.0473	5.0279	5.0125	4.9975	5.0185
CHF/CNH	7.3936	7.3581	7.2888	7.2621	7.2819	7.2837	7.29799	7.3088	7.3088	7.3412	7.3269	7.3096	7.3119	7.3161	7.3167	7.3034
CNH/JPY	0.066165	0.066321	0.065768	0.065132	0.06495	0.065008	0.06503	0.065378	0.065478	0.065947	0.065671	0.065727	0.065682	0.066043	0.065959	0.0658

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2020/4/24	2020/4/27	2020/4/28	2020/4/29	2020/4/30
0.6342	0.64615	0.6456	0.65415	0.6568
1.4094	1.4064	1.40555	1.3933	1.38635
1.0763	1.08495	1.0825	1.0854	1.08655
1.23365	1.2445	1.2422	1.2481	1.248
107.665	107.25	107.21	106.54	106.465
0.5983	0.60695	0.6008	0.61045	0.61495
0.97735	0.972	0.9758	0.9725	0.97465
1.4275	1.4192	1.4196	1.4139	1.4096
7.7511	7.75	7.7509	7.7501	7.7506
0.9053	0.917	0.9165	0.9249	0.9258
1.0128	1.0091	1.01	1.0148	1.0168
1.5364	1.5398	1.5367	1.5346	1.5316
1.761	1.7662	1.7634	1.7647	1.7592
75.4221	75.5706	75.5113	75.343	75.5275
0.8541	0.8614	0.8529	0.8631	0.8668
1.4606	1.4601	1.4548	1.4539	1.4463
4.9716988	4.9882328	4.9956326	5.0076384	5.0053916
1.6971	1.6791	1.67674	1.65924	1.6543
1.51693	1.52587	1.52151	1.51228	1.50634
0.87245	0.8718	0.87144	0.86964	0.87063
115.88	116.36	116.06	115.63	115.68
1.799	1.7875	1.8018	1.7781	1.7669
1.05192	1.05457	1.0563	1.05555	1.05901
8.3425	8.4084	8.391	8.4121	8.4214
0.8938	0.9087	0.9074	0.9114	0.9106
1.9452	1.926	1.9241	1.908	1.9001
68.281	69.3	69.215	69.693	69.927
1.06	1.0646	1.0746	1.0716	1.0681
0.6198	0.6281	0.63	0.6362	0.6402
4.9157	5.0077	5.004	5.0698	5.0906
9.5621	9.6449	9.6283	9.673	9.6728
2.0619	2.0504	2.0676	2.0446	2.0294
132.821	133.473	133.177	132.973	132.869
10.0853	9.996	10.0173	9.8554	9.8391
6.3960973	6.4589154	6.4671689	6.4469099	6.4623209
7.15574	7.1075085	7.126961	7.0734228	7.0971255
10.854808	10.84516	10.843727	10.697051	10.690674
12.44173	12.440022	12.44349	12.300525	12.279197
10.675439	10.729292	10.702485	10.810317	10.820604
10.319026	10.283951	10.265731	10.134087	10.095008
6.034035	6.0670722	6.0183938	6.0162289	6.0505545
1.3011444	1.2898065	1.2924048	1.2716481	1.269463
0.1415426	0.1419768	0.1417148	0.1434645	0.1432651
0.1842	0.1831	0.1832	0.1824	0.1819
5.4996	5.5105	5.5146	5.5624	5.5907
13.8903	13.8349	13.8299	13.7453	13.736
7.9307	7.9733	7.9439	7.9694	7.9522
4.6376	4.7039	4.6567	4.7309	4.7662
0.6935	0.6911	0.6942	0.698	0.703
0.8432	0.8536	0.8445	0.8505	0.8525
1.7387	1.7503	1.746	1.739	1.7302
64.415	65.095	64.412	65.037	65.468
0.5847	0.59	0.5863	0.5937	0.5994
76.391	76.259	76.277	76.466	76.795
1.2057	1.2097	1.2121	1.2138	1.2164
110.16	110.342	109.879	109.552	109.239
4.501	4.5743	4.5786	4.6317	4.6342
5.0356	5.0336	5.0457	5.0817	5.0894
7.2616	7.2832	7.2688	7.2811	7.2395
0.065918	0.066029	0.066157	0.066462	0.066272
7.6386	7.6807	7.6777	7.6854	7.6665
8.7553	8.8102	8.8096	8.8371	8.8055
4.2463	4.2968	4.2606	4.322	4.3387
7.0971	7.0793	7.0918	7.0803	7.0556
2719.27	2664.97	2625.09	2616.37	2611.48
2430.5916	2421.7734	2382.0667	2384.6287	2377.8916
1602.3	1587.14	1565.6	1576.84	1578.59
1397.93	1383.66	1364.32	1371.28	1374.37
13367.24	13345.27	13135.918	13264.299	13293.985
185674.78	184681.3	181695.25	182343.23	182610.91
2882.4341	2837.0874	2820.8394	2803.6694	2789.2026
1724.56	1721.97	1694.76	1711.5	1715.22
33019.633	32459.135	31872.504	31766.125	31097.11
14.097464	14.110143	13.861617	14.011977	14.151213
15.1731	15.3088	15.0052	15.2086	15.376
12.1428	12.1799	12.1415	12.1414	11.9079
13.5851	13.403	13.3802	13.3212	13.0776
20.6079	20.4513	20.358	20.1454	19.6993
23.6203	23.4588	23.3614	23.1654	22.6264
2.4701	2.4323	2.4274	2.3951	2.3392
19.1467	18.85	18.8065	18.5604	18.1301
0.3706696	0.3755597	0.377093	0.3814735	0.389165