

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)

2020/5/28	2020/5/29
0.66105	0.66595
1.37665	1.376
1.1012	1.11025
1.2259	1.2348
107.845	107.105
0.6189	0.62145
0.96835	0.9629
1.4209	1.4126
7.7527	7.7527
0.9393	0.9407
1.0321	1.0266
1.5647	1.5683
1.7419	1.7443
75.8991	75.8212
0.8794	0.8779
1.4673	1.467
5.0544021	5.0722073
1.66583	1.66717
1.51597	1.52771
0.89828	0.89913
118.76	118.91
1.7793	1.7866
1.06637	1.06908
8.5373	8.6074
0.91	0.9163
1.8545	1.8542
71.291	71.327
1.0681	1.0716
0.6401	0.6412
5.1249	5.1629
9.504	9.573
1.9808	1.987
132.207	132.253
9.6026	9.4885
6.3477987	6.3188666
6.9753387	6.8957122
10.574383	10.534607
11.771827	11.7164
11.230812	11.287875
9.9164558	9.8540866
5.9430491	5.8966283
1.2386136	1.2238962
0.1479703	0.148875
0.1833	0.1822
5.6316	5.6342
13.9106	13.8152
8.0062	8.0515
4.7982	4.818
0.7034	0.6998
0.852	0.8551
1.6876	1.6991
66.745	66.56
0.5993	0.5984
78.338	77.838
1.1871	1.189
111.369	111.231
4.7475	4.7715
5.2169	5.2071
7.417	7.4415
0.066594	0.066897
7.9086	7.9549
8.8042	8.8473
4.4451	4.453
7.1818	7.165
2600.71	2585.39
2366.7441	2369.1187
1561.21	1550.77
1402.4	1394.35
13328.443	13348.136
185407.14	184407
2777.8318	2770.5208
1719.2	1721.74
29823.306	30021.808
15.742009	15.709795
17.3351	17.4418
11.4674	11.6121
12.601	12.6721
19.1027	19.3593
21.2659	21.5311
2.2376	2.2491
17.3472	17.4369
0.4140034	0.4109102