

双币投资/汇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)

2020/6/23	2020/6/24	2020/6/29	2020/6/30
0.68975	0.69435	0.6879	0.68615
1.3555	1.355	1.3662	1.36795
1.12585	1.13165	1.12525	1.1229
1.24495	1.25145	1.2375	1.2287
107.11	106.585	107.105	107.745
0.6464	0.64645	0.64335	0.64125
0.94755	0.94395	0.94685	0.952
1.3948	1.3882	1.3931	1.3953
7.7501	7.75	7.7505	7.7504
0.9621	0.9639	0.9583	0.9574
1.029	1.0245	1.0197	1.02
1.5703	1.571	1.5676	1.5668
1.7365	1.7373	1.724	1.7144
76.7924	76.7793	76.8825	77.22
0.9016	0.8974	0.8963	0.8947
1.472	1.4706	1.4713	1.4657
5.0707628	5.0859386	5.0763046	5.066724
1.63226	1.6298	1.63578	1.63652
1.52609	1.53338	1.5373	1.53607
0.90433	0.90427	0.90929	0.91389
120.59	120.62	120.52	120.99
1.7417	1.7506	1.749	1.7511
1.0668	1.06822	1.06544	1.069
8.7256	8.7708	8.7214	8.7031
0.935	0.9408	0.9398	0.9386
1.8049	1.8023	1.799	1.7907
73.879	74.007	73.678	73.929
1.0671	1.0741	1.0692	1.07
0.6536	0.6554	0.6513	0.6532
5.3457	5.3813	5.3316	5.318
9.6485	9.6988	9.5913	9.523
1.926	1.9359	1.9235	1.9161
133.347	133.386	132.542	132.386
9.3862	9.2662	9.2985	9.3442
6.4741315	6.433986	6.3964382	6.4115228
6.9245297	6.838524	6.8061045	6.8308052
10.567453	10.486095	10.463137	10.492602
11.68535	11.596186	11.506894	11.481219
11.411434	11.502558	11.518524	11.530682
9.905757	9.8164098	9.8204573	9.8153361
6.0672397	5.990135	5.98219	5.9919683
1.211107	1.1956387	1.199729	1.205641
0.1486011	0.1498133	0.1498199	0.1493226
0.18	0.1791	0.1797	0.18
5.7176	5.7197	5.6731	5.6657
13.8203	13.7526	13.8189	13.9017
8.1793	8.2108	8.1858	8.1414
5.0097	5.01	4.9863	4.97
0.699	0.6966	0.6931	0.6959
0.8762	0.8759	0.8789	0.8772
1.6875	1.6957	1.6906	1.6808
69.236	68.902	68.906	69.091
0.6125	0.6102	0.6092	0.6105
79.019	78.661	78.398	78.764
1.1797	1.1813	1.1717	1.1697
113.039	112.914	113.117	113.178
4.8785	4.9024	4.8647	4.8508
5.218	5.2107	5.1764	5.168
7.4651	7.4804	7.469	7.4262
0.066038	0.066244	0.066028	0.065615
7.9636	7.9905	7.9577	7.9386
8.8055	8.8358	8.7514	8.6865
4.5718	4.5642	4.5497	4.5334
7.0727	7.0603	7.0718	7.0696
2541.11	2549.28	2577.29	2580.53
2375.8191	2398.4697	2422.0938	2422.1345
1556.81	1564.17	1575.58	1576.84
1407.87	1414.43	1432.66	1441.06
13583.835	13718.2	13741.021	13723.095
187734.92	188665.08	189888.66	190776.58
2711.5256	2738.1704	2755.7632	2761.2168
1752.73	1770.09	1772.92	1770.63
30446.322	30459.886	30697.755	30649.428
15.72936	15.797641	15.867052	15.866684
17.7089	17.8774	17.8544	17.8167
11.9815	11.9484	11.9109	11.8772
12.8151	12.6997	12.6754	12.6539
19.5569	19.4735	19.4835	19.4373
21.6258	21.5351	21.4271	21.2687
2.2416	2.2212	2.2343	2.2337
17.3708	17.2081	17.3148	17.3099
0.4071603	0.4102893	0.4084252	0.4084137