

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	7/1/2020	7/2/2020	7/3/2020	7/6/2020	7/7/2020	7/8/2020	7/9/2020	7/10/2020	7/13/2020	7/14/2020	7/15/2020	7/16/2020	7/17/2020	7/20/2020	7/21/2020
AUD/USD	0.68955	0.69245	0.69285	0.6971	0.69565	0.6941	0.69845	0.693	0.6977	0.69415	0.69995	0.69915	0.69815	0.69885	0.70365
USD/CAD	1.35805	1.361	1.35645	1.35275	1.35565	1.36045	1.3508	1.3617	1.3561	1.3624	1.36005	1.3508	1.3587	1.3581	1.3505
EUR/USD	1.1225	1.1265	1.12355	1.1292	1.13075	1.12755	1.1363	1.12695	1.133	1.13385	1.13995	1.14025	1.138	1.14495	1.14415
GBP/USD	1.237	1.2487	1.2466	1.24985	1.24965	1.2556	1.2632	1.25825	1.26605	1.2546	1.25765	1.2556	1.25545	1.254	1.26765
USD/JPY	107.595	107.455	107.495	107.685	107.515	107.565	107.285	106.895	106.915	107.235	107.265	106.945	107.21	107.29	107.335
NZD/USD	0.64475	0.64975	0.65165	0.65565	0.65505	0.6546	0.65805	0.6553	0.65745	0.65325	0.65515	0.6559	0.65415	0.6555	0.65715
USD/CHF	0.947	0.9458	0.946	0.9429	0.94295	0.94255	0.9367	0.94205	0.9397	0.94205	0.94035	0.94565	0.94505	0.93925	0.9391
USD/SGD	1.394	1.393	1.3952	1.3919	1.3934	1.3956	1.3906	1.3947	1.3879	1.3939	1.3905	1.3927	1.3918	1.3909	1.3904
USD/HKD	7.7506	7.7503	7.7503	7.7501	7.7501	7.7501	7.7501	7.7504	7.7507	7.7509	7.7507	7.753	7.7531	7.753	7.7513
AUD/SGD	0.9612	0.9646	0.9667	0.9703	0.9693	0.9687	0.9713	0.9665	0.9683	0.9676	0.9733	0.9737	0.9717	0.972	0.9784
CAD/SGD	1.0265	1.0235	1.0286	1.0289	1.0279	1.0259	1.0295	1.0242	1.0235	1.0231	1.0224	1.031	1.0244	1.0242	1.0295
EUR/SGD	1.5648	1.5692	1.5676	1.5717	1.5756	1.5737	1.5802	1.5718	1.5725	1.5805	1.5851	1.588	1.5839	1.5925	1.5908
GBP/SGD	1.7244	1.7394	1.7393	1.7397	1.7413	1.7523	1.7566	1.7549	1.7572	1.7488	1.7488	1.7487	1.7473	1.7442	1.7625
SGD/JPY	77.1844	77.1393	77.0463	77.3655	77.1602	77.0717	77.1493	76.6437	77.0336	76.9316	77.1413	76.7897	77.0298	77.1371	77.1976
NZD/SGD	0.8988	0.9051	0.9092	0.9126	0.9127	0.9136	0.9151	0.9139	0.9125	0.9106	0.911	0.9135	0.9104	0.9117	0.9137
CHF/SGD	1.472	1.4728	1.4748	1.4762	1.4777	1.4808	1.4846	1.4805	1.477	1.4796	1.4787	1.4727	1.4727	1.4809	1.4806
SGD/CNH	5.0738881	5.073654	5.0650803	5.0610676	5.0333716	5.0291631	5.0252409	5.0276045	5.0417177	5.0322118	5.032722	5.0248438	5.0296738	5.0223596	5.0273303
EUR/AUD	1.62787	1.62683	1.62164	1.61985	1.62546	1.62448	1.62689	1.62619	1.62391	1.63344	1.62862	1.63091	1.63002	1.63833	1.62602
EUR/CAD	1.52441	1.53315	1.52403	1.52752	1.53289	1.53397	1.5349	1.53456	1.53645	1.54474	1.55038	1.54023	1.5462	1.55495	1.54517
EUR/GBP	0.90744	0.90214	0.90129	0.90347	0.90485	0.89802	0.89954	0.89565	0.89491	0.90375	0.90641	0.90813	0.90645	0.91304	0.90258
EUR/JPY	120.78	121.05	120.78	121.6	121.57	121.28	121.91	120.47	121.13	121.59	122.28	121.94	122.01	122.84	122.82
EUR/NZD	1.741	1.7337	1.7242	1.7223	1.7262	1.7225	1.7268	1.7197	1.7233	1.7357	1.74	1.7385	1.7397	1.7467	1.7411
EUR/CHF	1.06301	1.06544	1.06288	1.06472	1.06624	1.06277	1.06437	1.06164	1.06468	1.06814	1.07195	1.07828	1.07547	1.07539	1.07447
EUR/HKD	8.7001	8.7307	8.7079	8.7514	8.7634	8.7386	8.8064	8.7343	8.7815	8.7884	8.8354	8.8404	8.823	8.8768	8.8686
AUD/CAD	0.9364	0.9424	0.9398	0.943	0.9431	0.9443	0.9435	0.9437	0.9461	0.9457	0.952	0.9444	0.9486	0.9491	0.9503
GBP/AUD	1.7939	1.8033	1.7992	1.7929	1.7964	1.809	1.8086	1.8157	1.8146	1.8074	1.7968	1.7959	1.7983	1.7944	1.8015
AUD/JPY	74.192	74.407	74.478	75.067	74.793	74.661	74.933	74.078	74.595	74.437	75.08	74.771	74.849	74.98	75.527
AUD/NZD	1.0695	1.0657	1.0632	1.0632	1.062	1.0603	1.0614	1.0575	1.0612	1.0626	1.0684	1.0659	1.0673	1.0661	1.0708
AUD/CHF	0.653	0.6549	0.6554	0.6573	0.656	0.6542	0.6542	0.6528	0.6556	0.6539	0.6582	0.6612	0.6598	0.6564	0.6608
AUD/HKD	5.3444	5.3667	5.3698	5.4026	5.3914	5.3793	5.4131	5.371	5.4077	5.3803	5.4251	5.4205	5.4128	5.4182	5.4542
GBP/HKD	9.5875	9.6778	9.6615	9.6865	9.6849	9.731	9.7899	9.7519	9.8128	9.7243	9.7477	9.7347	9.7336	9.7223	9.8259
GBP/NZD	1.9186	1.9218	1.913	1.9063	1.9077	1.9181	1.9196	1.9201	1.9257	1.9206	1.9196	1.9143	1.9192	1.913	1.929
GBP/JPY	133.095	134.179	134.003	134.59	134.356	135.059	135.522	134.501	135.36	134.537	134.902	134.28	134.597	134.542	136.066
USD/SEK	9.3357	9.2962	9.3218	9.2702	9.2529	9.2561	9.1598	9.2631	9.167	9.191	9.0867	9.0929	9.0836	9.0236	8.9632
AUD/SEK	6.4374319	6.4371537	6.4586091	6.4622564	6.4367799	6.424659	6.3976623	6.4193283	6.3958159	6.3799327	6.3602357	6.357301	6.3417153	6.3061429	6.3069557
CAD/SEK	6.8743419	6.8304188	6.8722032	6.8528553	6.8254343	6.8037047	6.7810187	6.8025997	6.759826	6.7461832	6.6811514	6.7314924	6.6855082	6.6442825	6.6369493
EUR/SEK	10.479323	10.472169	10.473508	10.46791	10.462717	10.436716	10.408281	10.439051	10.386211	10.421215	10.358384	10.368179	10.337137	10.331571	10.255245
GBP/SEK	11.548261	11.608165	11.620556	11.586359	11.562886	11.621959	11.570659	11.655296	11.60588	11.531029	11.427888	11.417045	11.404006	11.315594	11.3622
SEK/JPY	11.525113	11.559024	11.531571	11.616254	11.6196	11.620985	11.712592	11.539873	11.66303	11.667392	11.804616	11.761374	11.802589	11.889933	11.975076
CHF/SEK	9.8581837	9.8289279	9.8539112	9.8315834	9.8127154	9.8202748	9.7787979	9.8329176	9.755241	9.7563824	9.6631042	9.6155026	9.6117666	9.6072398	9.5444575
NZD/SEK	6.0191926	6.040206	6.074551	6.0780066	6.0611121	6.0590431	6.0276064	6.0701094	6.0268442	6.0040208	5.9531515	5.9640331	5.9420369	5.9149698	5.8901669
HKD/SEK	1.2045132	1.1994632	1.2027663	1.1961394	1.1939072	1.1943201	1.1818944	1.195177	1.1827319	1.1857978	1.1723715	1.1728234	1.1716088	1.1638849	1.156348
SEK/SGD	0.1493193	0.1498462	0.1496707	0.1501478	0.1505906	0.1507762	0.1518155	0.1505651	0.1514018	0.1516592	0.1530259	0.1531635	0.1532212	0.1541403	0.1551232
KAD/SGD	0.1799	0.1797	0.18	0.1796	0.1798	0.1801	0.1794	0.18	0.1791	0.1798	0.1794	0.1796	0.1795	0.1794	0.1794
CAD/HKD	5.7072	5.6946	5.7137	5.7292	5.7169	5.6967	5.7375	5.6917	5.7155	5.6892	5.6989	5.7396	5.7063	5.7087	5.7396
HKD/JPY	13.8822	13.8646	13.8698	13.8947	13.8727	13.8792	13.843	13.7922	13.7942	13.8352	13.8394	13.794	13.828	13.8385	13.8475
CHF/HKD	8.1844	8.1944	8.1927	8.2194	8.219	8.2225	8.2738	8.2272	8.2481	8.2277	8.2424	8.1986	8.2039	8.2545	8.254
NZD/HKD	4.9972	5.0358	5.0505	5.0814	5.0767	5.0732	5.1	5.0788	5.0957	5.0633	5.0779	5.0852	5.0717	5.0821	5.0938
CAD/CHF	0.6973	0.6949	0.6974	0.697	0.6956	0.6928	0.6934	0.6918	0.6929	0.6915	0.6914	0.7001	0.6956	0.6916	0.6954
NZD/CAD	0.8756	0.8843	0.8839	0.8869	0.888	0.8905	0.8889	0.8923	0.8916	0.89	0.891	0.886	0.8888	0.8902	0.8875
GBP/CAD	1.6799	1.6995	1.6909	1.6907	1.6941	1.7082	1.7063	1.7134	1.7169	1.7092	1.7105	1.696	1.7058	1.7031	1.712
NZD/JPY	69.372	69.819	70.049	70.604	70.428	70.412	70.599	70.048	70.291	70.051	70.275	70.145	70.131	70.329	70.536
NZD/CHF	0.6106	0.6145	0.6165	0.6182	0.6177	0.617	0.6164	0.6173	0.6178	0.6154	0.6161	0.6203	0.6182	0.6157	0.6171
CAD/JPY	79.228	78.954	79.248	79.605	79.309	79.066	79.424	78.501	78.841	78.711	78.869	79.172	78.907	79	79.48
GBP/CHF	1.1714	1.181	1.1793	1.1785	1.1784	1.1835	1.1832	1.1853	1.1897	1.1819	1.1826	1.1874	1.1865	1.1778	1.1904
CHF/JPY	113.617	113.613	113.631	114.206	114.02	114.121	114.535	113.471	113.776	113.832	114.069	113.092	113.444	114.229	114.309
AUD/CNH	4.8772	4.894	4.8962	4.9107	4.8789	4.8717	4.8808	4.8593	4.8821	4.869	4.8983	4.8927	4.8873	4.8819	4.9185
CAD/CNH	5.2082	5.193	5.2098	5.2076	5.1736	5.1591	5.1734	5.1495	5.16	5.1486	5.1454	5.1808	5.1522	5.1437	5.1759
CHF/CNH	7.4688	7.4726	7.4702	7.4711	7.4378	7.4465	7.4603	7.4433	7.4464	7.4459	7.4419	7.4003	7.4073	7.4374	7.4433
CNH/JPY	0.065737	0.065773	0.065741	0.065418	0.065233	0.065251	0.065136	0.065597	0.065448	0.065411	0.06524	0.065436	0.065295	0.06511	0.065138
EUR/CNH	7.9394	7.9617	7.9399	7.9546	7.9305	7.9139	7.9406	7.9022	7.9281	7.9533	7.9774	7.9796	7.9663	7.9982	7.9976
GBP/CNH	8.7493	8.8253	8.8095	8.8046	8.7644	8.8127	8.8274	8.8229	8.8591	8.8003	8.801	8.7868	8.7885	8.7599	8.8609
NZD/CNH	4.5603	4.5922	4.6051	4.6187	4.5942	4.5944	4.5985	4.595	4.6004	4.5822	4.5847	4.5901	4.5792	4.5791	4.5935
USD/CNH	7.073	7.0676	7.0668	7.0445	7.0135	7.0187	6.9881	7.012	6.9974	7.0144	6.998	6.9981	7.0003	6.9856	6.99
XAU/AUD	2587.37	2550.77													

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7/22/2020	7/23/2020	7/24/2020	7/27/2020	7/28/2020	7/29/2020	7/30/2020	7/31/2020
0.71495	0.71495	0.70845	0.71275	0.71385	0.71645	0.71575	0.72125
1.34435	1.33995	1.34195	1.33875	1.33695	1.3369	1.3367	1.34325
1.15375	1.15845	1.16015	1.17005	1.17325	1.1733	1.17615	1.18885
1.2722	1.274	1.27355	1.2825	1.2859	1.2921	1.29625	1.3121
106.825	107.155	106.415	105.635	105.555	105.065	105.255	104.355
0.66575	0.6679	0.6628	0.66705	0.66585	0.6657	0.66355	0.67015
0.93215	0.9286	0.92485	0.91815	0.92185	0.9171	0.91345	0.90715
1.3833	1.3831	1.3857	1.3803	1.3789	1.3781	1.3767	1.3703
7.7512	7.7517	7.752	7.7519	7.7507	7.7503	7.7501	7.7501
0.989	0.9888	0.9817	0.9838	0.9843	0.9874	0.9854	0.9883
1.029	1.0322	1.0326	1.031	1.0314	1.0308	1.0299	1.0201
1.596	1.6023	1.6076	1.615	1.6178	1.617	1.6192	1.6291
1.7598	1.7621	1.7648	1.7702	1.7731	1.7807	1.7846	1.798
77.225	77.4744	76.7951	76.5304	76.5501	76.2364	76.4538	76.1548
0.9209	0.9238	0.9184	0.9207	0.9181	0.9174	0.9135	0.9183
1.484	1.4894	1.4983	1.5033	1.4958	1.5028	1.5072	1.5106
5.0388925	5.0624684	5.0687739	5.0728103	5.0784683	5.0825049	5.0873102	5.1037729
1.61375	1.62032	1.63759	1.6416	1.64355	1.63766	1.64328	1.64835
1.55104	1.55225	1.55686	1.5664	1.56857	1.56858	1.57218	1.59692
0.90689	0.9093	0.91096	0.91232	0.9124	0.90806	0.90735	0.90607
123.26	124.14	123.46	123.6	123.84	123.27	123.8	124.06
1.733	1.7345	1.7504	1.7541	1.762	1.7625	1.7725	1.774
1.07547	1.07574	1.07297	1.07428	1.08156	1.07603	1.07435	1.07847
8.943	8.98	8.9935	9.0701	9.0935	9.0934	9.1153	9.2137
0.9611	0.958	0.9507	0.9542	0.9544	0.9578	0.9567	0.9688
1.7794	1.7819	1.7977	1.7994	1.8014	1.8035	1.811	1.8192
76.376	76.611	75.39	75.291	75.35	75.274	75.336	75.265
1.0739	1.0704	1.0689	1.0685	1.0721	1.0762	1.0787	1.0762
0.6664	0.6639	0.6552	0.6544	0.6581	0.6571	0.6538	0.6543
5.5417	5.5421	5.4919	5.5252	5.5328	5.5527	5.5471	5.5898
9.8611	9.8757	9.8726	9.9418	9.9666	10.0142	10.0461	10.1689
1.9109	1.9075	1.9215	1.9226	1.9312	1.941	1.9535	1.9579
135.906	136.516	135.525	135.477	135.733	135.754	136.437	136.924
8.8679	8.8584	8.866	8.7976	8.7589	8.7743	8.7522	8.6725
6.3401051	6.3333131	6.2811177	6.2704894	6.2525408	6.2863472	6.2643872	6.2550406
6.5964221	6.6109929	6.6068035	6.5715033	6.5514043	6.5631685	6.5476173	6.4563559
10.23134	10.262013	10.28589	10.293632	10.276379	10.294886	10.2939	10.310302
11.281742	11.285602	11.291294	11.282922	11.26307	11.337273	11.345039	11.379187
12.046257	12.096428	12.002594	12.007252	12.051171	11.974175	12.026119	12.032862
9.513383	9.5395219	9.5864194	9.5818766	9.5014373	9.5674408	9.5814768	9.5601609
5.9038044	5.9165254	5.8763848	5.8684391	5.8321136	5.8410515	5.8075223	5.8118759
1.144068	1.1427687	1.1437049	1.134896	1.1300786	1.1321239	1.1293016	1.1190178
0.1559896	0.1561343	0.1562937	0.1568951	0.1574284	0.157061	0.1572976	0.1580052
0.1785	0.1784	0.1788	0.1781	0.1779	0.1778	0.1776	0.1768
5.7658	5.7851	5.7767	5.7904	5.7973	5.7972	5.798	5.7697
13.7819	13.8235	13.7274	13.627	13.6188	13.5562	13.5811	13.465
8.3154	8.3477	8.3819	8.443	8.4078	8.4509	8.4844	8.5434
5.1604	5.1774	5.138	5.1709	5.1608	5.1594	5.1426	5.1937
0.6934	0.693	0.6892	0.6858	0.6895	0.686	0.6833	0.6753
0.895	0.8949	0.8894	0.893	0.8902	0.89	0.887	0.9002
1.7103	1.7071	1.709	1.7169	1.7192	1.7274	1.7327	1.7625
71.12	71.569	70.532	70.464	70.284	69.942	69.842	69.934
0.6206	0.6202	0.613	0.6125	0.6138	0.6105	0.6061	0.6079
79.463	79.97	79.299	78.906	78.952	78.589	78.742	77.688
1.1859	1.183	1.1778	1.1775	1.1854	1.185	1.1841	1.1903
114.614	115.397	115.062	115.052	114.503	114.562	115.228	115.036
4.9834	5.006	4.976	4.9907	4.9989	5.0182	5.0132	5.0445
5.1849	5.2255	5.234	5.2303	5.2378	5.2391	5.2399	5.2066
7.4777	7.5403	7.5945	7.6262	7.5964	7.6373	7.6673	7.7095
0.065263	0.065347	0.066004	0.066285	0.066342	0.066665	0.066654	0.067018
8.042	8.1114	8.1487	8.1927	8.2159	8.218	8.2374	8.3145
8.8676	8.9204	8.9452	8.9801	9.0048	9.0501	9.0785	9.1764
4.6405	4.6766	4.6554	4.6707	4.6627	4.6627	4.6473	4.6868
6.9703	7.0019	7.0238	7.002	7.0027	7.0042	7.0037	6.9937
2601.79	2614.74	2661.26	2714.56	2717.46	2725.8	2737.19	2735.61
2500.6855	2504.8977	2530.074	2590.2136	2593.4902	2610.8267	2618.7664	2650.3137
1612.26	1613.72	1625.11	1653.61	1653.41	1664.45	1665.72	1659.64
1462.15	1467.35	1480.41	1508.62	1508.56	1511.42	1511.39	1503.74
14418.399	14491.109	14615.391	14998.38	15035.275	15135.565	15183.534	15291.415
198710.56	200316.67	200631.7	204382.66	204761.98	205181.48	206209.34	205898.73
2794.0671	2798.9373	2844.5537	2900.5325	2913.3594	2933.6042	2952.5134	2944.207
1860.15	1869.41	1885.37	1934.8	1939.86	1952.9	1959.14	1973.06
30492.695	30767.871	31519.05	32120.195	31921.56	32202.735	32621.444	33075.983
19.582579	19.55803	19.378442	20.681167	20.881568	20.64374	20.281767	20.068049
22.5934	22.657	22.4819	24.198	24.4993	24.2213	23.8544	23.8579
11.7199	11.7671	11.8437	11.8326	11.7468	11.814	11.9191	12.0925
12.1937	12.2831	12.4578	12.4006	12.3083	12.3343	12.4581	12.48
18.913	19.0665	19.395	19.4243	19.3065	19.3474	19.584	19.9296
20.8547	20.9683	21.2908	21.2912	21.1603	21.3063	21.5837	21.9958
2.1148	2.1232	2.1566	2.1416	2.1231	2.1276	2.1485	2.163
16.3926	16.4586	16.7177	16.6013	16.4556	16.4897	16.6509	16.7638
0.4252102	0.425425	0.4201415	0.4217742	0.4255512	0.4247621	0.4206199	0.4171906