

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)

Currency Pair	8/3/2020	8/4/2020	8/5/2020	8/6/2020	8/7/2020	8/10/2020	8/11/2020	8/12/2020	8/13/2020	8/14/2020	8/17/2020	8/18/2020	8/19/2020	8/20/2020	8/21/2020
AUD/USD	0.71445	0.71305	0.71815	0.7205	0.72045	0.71645	0.71735	0.71195	0.71655	0.71575	0.71785	0.72235	0.72475	0.71715	0.72005
USD/CAD	1.3403	1.33805	1.3292	1.32565	1.33505	1.33765	1.33295	1.3332	1.324	1.32125	1.32515	1.31875	1.31605	1.3224	1.31665
EUR/USD	1.17735	1.1769	1.1805	1.1883	1.18425	1.17935	1.17485	1.17225	1.18125	1.182	1.18595	1.1892	1.19375	1.18405	1.18805
GBP/USD	1.30925	1.30715	1.3083	1.3133	1.3127	1.307	1.3085	1.3035	1.3073	1.3072	1.30915	1.3137	1.3244	1.3087	1.3243
USD/JPY	105.855	106.075	105.645	105.455	105.545	105.775	106.135	106.705	106.665	106.845	106.575	105.615	105.565	106.09	105.6
NZD/USD	0.66415	0.66145	0.6637	0.6646	0.6671	0.6609	0.66185	0.6548	0.65665	0.65395	0.6535	0.6545	0.66175	0.65575	0.65415
USD/CHF	0.9158	0.91785	0.913	0.90795	0.9116	0.91345	0.91535	0.91925	0.9103	0.9102	0.9087	0.90515	0.90335	0.9149	0.90635
USD/SGD	1.3751	1.3755	1.3717	1.3692	1.371	1.3724	1.3726	1.3744	1.3716	1.3718	1.3697	1.3672	1.3648	1.3702	1.3658
USD/HKD	7.7503	7.7501	7.7503	7.7502	7.7501	7.7503	7.7501	7.7507	7.7504	7.7504	7.7504	7.7502	7.7501	7.7501	7.7502
AUD/SGD	0.9824	0.9808	0.9851	0.9865	0.9877	0.9833	0.9846	0.9785	0.9828	0.9819	0.9832	0.9876	0.9891	0.9826	0.9834
CAD/SGD	1.026	1.028	1.032	1.0329	1.0269	1.026	1.0297	1.0309	1.036	1.0383	1.0336	1.0367	1.037	1.0361	1.0373
EUR/SGD	1.619	1.6188	1.6193	1.6271	1.6236	1.6185	1.6126	1.6111	1.6202	1.6215	1.6244	1.6259	1.6292	1.6224	1.6226
GBP/SGD	1.8003	1.798	1.7946	1.7982	1.7997	1.7937	1.796	1.7915	1.7931	1.7932	1.7931	1.7961	1.8075	1.7932	1.8087
SGD/JPY	76.9799	77.1174	77.0176	77.0194	76.9839	77.073	77.3241	77.6375	77.7668	77.8867	77.809	77.2491	77.3483	77.4266	77.3173
NZD/SGD	0.9133	0.9098	0.9104	0.91	0.9146	0.907	0.9085	0.9	0.9007	0.8971	0.8951	0.8948	0.9032	0.8985	0.8934
CHF/SGD	1.5015	1.4986	1.5024	1.5081	1.504	1.5024	1.4995	1.4951	1.5068	1.5071	1.5073	1.5105	1.5108	1.4977	1.5069
SGD/CNH	5.0746855	5.0754635	5.0743603	5.0716477	5.0798687	5.0743224	5.0611249	5.0544965	5.0598571	5.0603587	5.0631525	5.0661937	5.0666764	5.0499927	5.0500805
EUR/AUD	1.64791	1.65052	1.64381	1.64927	1.64376	1.6461	1.63776	1.64653	1.64852	1.65141	1.65209	1.64629	1.64712	1.65105	1.64996
EUR/CAD	1.578	1.57475	1.56912	1.57527	1.58103	1.57756	1.56601	1.56284	1.56397	1.56172	1.57156	1.56826	1.57103	1.56578	1.56425
EUR/GBP	0.89926	0.90036	0.90232	0.90482	0.90215	0.90233	0.89786	0.89931	0.90358	0.90422	0.90589	0.90523	0.90135	0.90475	0.89712
EUR/JPY	124.63	124.84	124.71	125.31	124.99	124.75	124.69	125.08	126	126.29	126.39	125.6	126.02	125.62	125.46
EUR/NZD	1.7727	1.7793	1.7787	1.788	1.7752	1.7845	1.7751	1.7902	1.7989	1.8075	1.8148	1.817	1.8039	1.8056	1.8162
EUR/CHF	1.07822	1.08022	1.0778	1.07892	1.07956	1.07728	1.0754	1.07759	1.07529	1.07586	1.07767	1.0764	1.07837	1.08329	1.07679
EUR/HKD	9.1248	9.1211	9.1492	9.2096	9.1781	9.1403	9.1052	9.0858	9.1552	9.161	9.1916	9.2165	9.2517	9.1765	9.2076
AUD/CAD	0.9576	0.9541	0.9546	0.9551	0.9618	0.9584	0.9562	0.9492	0.9487	0.9457	0.9513	0.9526	0.9538	0.9484	0.9481
GBP/AUD	1.8325	1.8332	1.8218	1.8228	1.8221	1.8243	1.8241	1.8309	1.8244	1.8263	1.8237	1.8186	1.8274	1.8249	1.8392
AUD/JPY	75.628	75.637	75.869	75.98	76.04	75.783	76.136	75.969	76.431	76.474	76.505	76.291	76.508	76.082	76.037
AUD/NZD	1.0757	1.078	1.082	1.0841	1.08	1.0841	1.0839	1.0873	1.0912	1.0945	1.0985	1.1037	1.0952	1.0936	1.1007
AUD/CHF	0.6543	0.6545	0.6557	0.6542	0.6568	0.6544	0.6566	0.6545	0.6523	0.6515	0.6523	0.6538	0.6547	0.6561	0.6526
AUD/HKD	5.5372	5.5262	5.5659	5.584	5.5836	5.5527	5.5595	5.5181	5.5535	5.5473	5.5636	5.5984	5.6169	5.558	5.5805
GBP/HKD	10.1471	10.1305	10.1397	10.1783	10.1736	10.1296	10.141	10.103	10.1321	10.1313	10.1464	10.1814	10.2642	10.1426	10.2636
GBP/NZD	1.9713	1.9762	1.9712	1.9761	1.9678	1.9776	1.977	1.9907	1.9909	1.9989	2.0033	2.0072	2.0014	1.9957	2.0245
GBP/JPY	138.591	138.656	138.215	138.494	138.55	138.248	138.878	139.09	139.443	139.668	139.523	138.746	139.81	138.84	139.846
USD/SEK	8.7786	8.7435	8.7187	8.6535	8.7191	8.746	8.7507	8.7831	8.6714	8.6795	8.6737	8.6673	8.6396	8.7126	8.6973
AUD/SEK	6.2718708	6.2345527	6.2613344	6.2348468	6.2816756	6.2660717	6.2773146	6.253128	6.2134917	6.2123521	6.2264155	6.2608242	6.2615501	6.2482411	6.2624909
CAD/SEK	6.5497277	6.5345092	6.559359	6.5277411	6.5309164	6.5383321	6.5649124	6.5879838	6.5493958	6.569158	6.5454477	6.5723602	6.5647962	6.5884755	6.6056279
EUR/SEK	10.335485	10.290225	10.292425	10.282954	10.325594	10.314595	10.28076	10.295989	10.243091	10.259169	10.286575	10.307153	10.313523	10.316154	10.332827
GBP/SEK	11.493382	11.429066	11.406675	11.364642	11.445563	11.431022	11.450291	11.448771	11.336121	11.345842	11.355174	11.386232	11.442286	11.40218	11.517834
SEK/JPY	12.058301	12.131869	12.117059	12.186399	12.105034	12.0941	12.128744	12.1489	12.300782	12.310041	12.287144	12.185456	12.218737	12.176618	12.141699
CHF/SEK	9.5857174	9.5260664	9.5495071	9.5308112	9.5646117	9.5746894	9.5599497	9.5546369	9.5258706	9.5358163	9.5451744	9.57554	9.5639564	9.523008	9.5959618
NZD/SEK	5.8303072	5.7833881	5.7866012	5.7511161	5.8165116	5.7802314	5.7916508	5.7511739	5.6940748	5.675959	5.668263	5.6727479	5.7172553	5.7132875	5.6893388
HKD/SEK	1.1326787	1.128179	1.12495	1.1165518	1.1250306	1.1284724	1.129108	1.1332009	1.1188326	1.1198777	1.1191293	1.1183324	1.1147727	1.1241919	1.1222033
SEK/SGD	0.1566423	0.1573169	0.1573285	0.158225	0.157241	0.1569174	0.156856	0.1564823	0.1581752	0.1580506	0.1579142	0.1577423	0.1579703	0.1572665	0.1570372
KKD/SGD	0.1774	0.1775	0.177	0.1767	0.1769	0.1771	0.1771	0.1773	0.177	0.177	0.1764	0.1764	0.1761	0.1768	0.1762
CAD/HKD	5.7825	5.7921	5.8308	5.8464	5.8051	5.794	5.8143	5.8136	5.8538	5.866	5.8487	5.8769	5.8889	5.8606	5.8863
HKD/JPY	13.6582	13.6869	13.6311	13.6068	13.6186	13.6479	13.6947	13.7671	13.7625	13.7857	13.7509	13.6274	13.6211	13.6889	13.6255
CHF/HKD	8.4629	8.4438	8.4888	8.5359	8.5016	8.4846	8.4668	8.4315	8.5141	8.5151	8.5291	8.5623	8.5793	8.471	8.551
NZD/HKD	5.1474	5.1263	5.1439	5.1508	5.1701	5.1222	5.1294	5.0752	5.0893	5.0684	5.0649	5.0725	5.1286	5.0821	5.0698
CAD/CHF	0.6833	0.686	0.6869	0.6849	0.6828	0.6829	0.6867	0.6895	0.6875	0.6889	0.6857	0.6864	0.6864	0.6918	0.6884
NZD/CAD	0.8902	0.8851	0.8822	0.881	0.8906	0.8841	0.8822	0.873	0.8694	0.864	0.866	0.8631	0.8709	0.8672	0.8613
GBP/CAD	1.7548	1.749	1.739	1.741	1.7525	1.7483	1.7442	1.7378	1.7309	1.7271	1.7348	1.7324	1.743	1.7306	1.7436
NZD/JPY	70.304	70.163	70.117	70.085	70.409	69.907	70.245	69.87	70.042	69.871	69.647	69.125	69.858	69.569	69.078
NZD/CHF	0.6082	0.6071	0.606	0.6034	0.6081	0.6037	0.6058	0.6019	0.5977	0.5952	0.5938	0.5924	0.5978	0.5999	0.5929
CAD/JPY	78.979	79.276	79.48	79.55	79.057	79.075	79.624	80.037	80.563	80.867	80.425	80.087	80.214	80.225	80.204
GBP/CHF	1.199	1.1998	1.1945	1.1924	1.1967	1.1939	1.1977	1.1982	1.19	1.1898	1.1896	1.1891	1.1964	1.1973	1.2003
CHF/JPY	115.587	115.569	115.712	116.149	115.783	115.797	115.95	116.078	117.176	117.386	117.283	116.682	116.859	115.958	116.511
AUD/CNH	4.9856	4.978	4.9987	5.0032	5.0176	4.9894	4.9834	4.9458	4.9729	4.9686	4.9783	5.0034	5.0116	4.9623	4.9665
CAD/CNH	5.2065	5.2175	5.2366	5.2383	5.2167	5.2062	5.2117	5.2107	5.2418	5.254	5.2334	5.2523	5.2544	5.2325	5.2386
CHF/CNH	7.6198	7.6061	7.6238	7.6481	7.6399	7.6238	7.5893	7.5571	7.624	7.6267	7.6318	7.6523	7.6548	7.5631	7.6101
CNH/JPY	0.065922	0.065815	0.065886	0.065853	0.065991	0.065838	0.065453	0.065104	0.065064	0.064971	0.065072	0.065583	0.065505	0.065223	0.065316
EUR/CNH	8.2158	8.2163	8.2169	8.2517	8.2477	8.213	8.1616	8.1435	8.198	8.2052	8.2246	8.237	8.2548	8.193	8.1945
GBP/CNH	9.1362	9.1256	9.1064	9.1197	9.1423	9.102	9.09	9.0553	9.0728	9.0743	9.079	9.0993	9.1582	9.0555	9.1342
NZD/CNH	4.6346	4.6178	4.6197	4.615	4.646	4.6025	4.5978	4.5488	4.5572	4.5396	4.532	4.5334	4.576	4.5375	4.5119
USD/CNH	6.9782	6.9813	6.9605	6.9441	6.9645	6.964	6.9469	6.9469	6.9401	6.9418	6.935	6.9265	6.915	6.9195	6.8974
XAU/AUD	2766.76	2771.													

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8/24/2020	8/25/2020	8/26/2020	8/27/2020	8/28/2020	8/31/2020
0.71735	0.71725	0.7193	0.72355	0.72975	0.7353
1.31625	1.3234	1.31835	1.3155	1.3092	1.30825
1.18025	1.1809	1.18125	1.18305	1.1873	1.1903
1.31005	1.3098	1.313	1.3207	1.32615	1.3343
105.835	106.005	106.405	106.045	106.275	105.605
0.65385	0.6522	0.65515	0.6626	0.66685	0.67335
0.9114	0.9114	0.9099	0.90835	0.9057	0.9037
1.3704	1.3695	1.3689	1.3659	1.3628	1.3592
7.7503	7.7503	7.7501	7.7504	7.7501	7.7503
0.9831	0.9823	0.9846	0.9883	0.9945	0.9994
1.0411	1.0348	1.0383	1.0383	1.0409	1.0389
1.6174	1.6172	1.617	1.6159	1.6181	1.6179
1.7953	1.7938	1.7974	1.8039	1.8073	1.8136
77.2293	77.4042	77.7303	77.6375	77.9829	77.6964
0.896	0.8932	0.8968	0.905	0.9088	0.9152
1.5036	1.5026	1.5045	1.5037	1.5047	1.504
5.0453152	5.0427893	5.0406166	5.0364595	5.0396243	5.0401707
1.64529	1.64643	1.64222	1.63506	1.627	1.6188
1.5535	1.5628	1.5573	1.5563	1.55441	1.55721
0.90092	0.90159	0.89966	0.89579	0.89532	0.89208
124.91	125.18	125.69	125.46	126.18	125.7
1.8051	1.8106	1.803	1.7855	1.7805	1.7677
1.07568	1.07627	1.07482	1.07462	1.07534	1.07567
9.1473	9.1523	9.1548	9.1691	9.2017	9.2252
0.9442	0.9492	0.9483	0.9518	0.9554	0.962
1.8262	1.8261	1.8254	1.8253	1.8173	1.8146
75.921	76.032	76.537	76.729	77.554	77.651
1.0971	1.0997	1.0979	1.092	1.0943	1.092
0.6538	0.6537	0.6545	0.6572	0.6609	0.6645
5.5597	5.5589	5.5746	5.6078	5.6556	5.6988
10.1533	10.1513	10.1759	10.236	10.278	10.3412
2.0036	2.0083	2.0041	1.9932	1.9887	1.9816
138.649	138.845	139.71	140.052	140.935	140.909
8.7908	8.7871	8.7717	8.7236	8.6814	8.6319
6.3060804	6.3025475	6.3094838	6.3119608	6.3352517	6.3470361
6.6786705	6.6397914	6.6535442	6.6313949	6.6310724	6.5980508
10.375342	10.376686	10.361571	10.320455	10.307426	10.274551
11.516388	11.509344	11.517242	11.521259	11.512839	11.517544
12.039291	12.063707	12.130488	12.156105	12.241689	12.234271
9.6453807	9.641321	9.6402901	9.6037871	9.5852931	9.5517318
5.7478646	5.7309466	5.7467793	5.7802574	5.7891916	5.8122899
1.1342529	1.1337755	1.1318177	1.1255677	1.1201662	1.1137504
0.1558902	0.1558535	0.1560587	0.1565753	0.1569793	0.1574624
0.1768	0.1767	0.1766	0.1762	0.1758	0.1754
5.8882	5.8564	5.8786	5.8916	5.9197	5.9242
13.6556	13.6775	13.7295	13.6825	13.7127	13.6259
8.5037	8.5037	8.5175	8.5324	8.557	8.5762
5.0675	5.0547	5.0775	5.1354	5.1682	5.2187
0.6924	0.6887	0.6902	0.6905	0.6918	0.6908
0.8606	0.8631	0.8637	0.8716	0.873	0.8809
1.7244	1.7334	1.731	1.7374	1.7362	1.7456
69.2	69.136	69.711	70.265	70.869	71.109
0.5959	0.5944	0.5961	0.6019	0.604	0.6085
80.407	80.1	80.711	80.612	81.176	80.723
1.194	1.1938	1.1947	1.1996	1.2011	1.2058
116.124	116.31	116.941	116.745	117.34	116.858
4.9598	4.9534	4.9632	4.9775	5.0119	5.0372
5.2529	5.2185	5.2339	5.2294	5.246	5.2365
7.5862	7.5775	7.5834	7.5734	7.5831	7.5806
0.065329	0.065149	0.064848	0.064872	0.064625	0.06487
8.1604	8.1554	8.1507	8.1386	8.1544	8.1543
9.0578	9.0456	9.0598	9.086	9.1086	9.1408
4.5208	4.5042	4.5206	4.5582	4.5799	4.6129
6.9141	6.9061	6.9001	6.8793	6.868	6.8506
2694.24	2691.77	2667.36	2682.53	2660.54	2677.74
2543.9285	2555.05	2529.4241	2553.3081	2541.843	2575.8606
1637.54	1634.91	1624.24	1640.6	1635.21	1654.15
1475.29	1474.02	1461.26	1469.64	1464.04	1475.64
14979.085	14963.275	14869.577	15043.248	15047.346	15259.878
204548.41	204660.73	204151.88	205825.94	206334.19	207929.95
2955.8921	2960.2429	2928.5359	2929.2908	2911.4944	2924.0962
1932.71	1930.67	1918.63	1940.95	1941.53	1968.94
33084.516	32679.872	32273.275	32780.122	32908.351	32638.725
22.41254	22.434753	22.191746	22.928955	22.908111	23.523734
26.4524	26.4932	26.214	27.1261	27.1988	28.0003
12.2797	12.1407	12.0993	12.2198	12.369	12.1889
13.0053	12.7903	12.7591	12.8383	12.9466	12.671
20.2038	19.9887	19.8698	19.9802	20.1244	19.7314
22.4257	22.1706	22.086	22.3079	22.4811	22.1184
2.2087	2.184	2.1704	2.1791	2.187	2.1389
17.1182	16.9267	16.821	16.8887	16.9497	16.5768
0.4039034	0.4080004	0.4102075	0.4073315	0.4051989	0.4132643