

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	9/1/2020	9/2/2020	9/3/2020	9/4/2020	9/7/2020	9/8/2020	9/9/2020	9/10/2020	9/11/2020	9/14/2020	9/15/2020	9/16/2020	9/17/2020	9/18/2020	9/21/2020
AUD/USD	0.74105	0.73585	0.7306	0.72695	0.72775	0.72855	0.72255	0.72795	0.7281	0.72865	0.73275	0.731	0.72775	0.73185	0.73145
USD/CAD	1.3003	1.30625	1.3081	1.31275	1.31005	1.31095	1.32335	1.31385	1.3167	1.3158	1.31425	1.3181	1.32285	1.31565	1.31805
EUR/USD	1.19935	1.19065	1.18005	1.18505	1.18285	1.1808	1.17795	1.18265	1.18375	1.18535	1.1896	1.18445	1.17695	1.18545	1.18625
GBP/USD	1.3417	1.33785	1.3295	1.3275	1.32125	1.3141	1.29635	1.3011	1.2829	1.2829	1.2862	1.2891	1.29395	1.2967	1.295
USD/JPY	105.635	106.045	106.29	106.16	106.305	106.265	105.935	106.135	106.175	106.065	105.655	105.365	104.975	104.785	104.325
NZD/USD	0.67645	0.67835	0.67465	0.67015	0.66995	0.66895	0.66275	0.66885	0.6665	0.67005	0.67245	0.6726	0.66935	0.67925	0.67705
USD/CHF	0.90055	0.91105	0.9133	0.9097	0.9143	0.91755	0.91825	0.9108	0.90965	0.90835	0.9064	0.90815	0.91225	0.9084	0.91005
USD/SGD	1.3566	1.36	1.3638	1.3644	1.3663	1.3675	1.3706	1.3668	1.3668	1.3662	1.3606	1.3604	1.3614	1.3561	1.3549
USD/HKD	7.7501	7.7501	7.7504	7.7502	7.7503	7.7503	7.7504	7.7504	7.7503	7.7502	7.7501	7.7501	7.7501	7.7501	7.7501
AUD/SGD	1.0053	1.0008	0.9964	0.9919	0.9943	0.9963	0.9903	0.995	0.9952	0.9955	0.997	0.9945	0.9908	0.9925	0.991
CAD/SGD	1.0433	1.0412	1.0426	1.0393	1.0429	1.0431	1.0357	1.0403	1.0381	1.0383	1.0353	1.0321	1.0292	1.0307	1.028
EUR/SGD	1.627	1.6193	1.6094	1.6169	1.6161	1.6147	1.6145	1.6164	1.618	1.6194	1.6186	1.6113	1.6023	1.6076	1.6073
GBP/SGD	1.8201	1.8195	1.8132	1.8112	1.8052	1.797	1.7768	1.7783	1.7535	1.7527	1.75	1.7537	1.7616	1.7585	1.7546
SGD/JPY	77.8675	77.9743	77.9367	77.8071	77.805	77.7075	77.291	77.6522	77.6814	77.635	77.6532	77.4515	77.1083	77.2693	76.9983
NZD/SGD	0.9177	0.9226	0.9201	0.9144	0.9154	0.9148	0.9084	0.9142	0.911	0.9154	0.9149	0.915	0.9113	0.9211	0.9173
CHF/SGD	1.5064	1.4928	1.4933	1.4998	1.4944	1.4904	1.4926	1.5007	1.5026	1.504	1.5011	1.498	1.4924	1.4928	1.4888
SGD/CNH	5.0266106	5.0221324	5.0195777	5.01568	5.0009515	4.9977331	4.9995622	5.0036582	5.0022681	4.9988289	4.9822137	4.976404	4.9726017	4.9795	4.9873053
EUR/AUD	1.61845	1.61806	1.61518	1.63017	1.62535	1.62075	1.63027	1.62463	1.62581	1.62678	1.62347	1.62031	1.61725	1.6198	1.62178
EUR/CAD	1.55951	1.55528	1.54361	1.55567	1.54959	1.54797	1.55884	1.55382	1.55864	1.55968	1.56342	1.56122	1.55691	1.55963	1.56353
EUR/GBP	0.8939	0.88997	0.88759	0.89269	0.89525	0.89856	0.90867	0.90896	0.92271	0.92396	0.92489	0.91882	0.90958	0.9142	0.91602
EUR/JPY	126.69	126.26	125.43	125.8	125.74	125.48	124.79	125.52	125.68	125.72	125.69	124.8	123.56	124.22	123.76
EUR/NZD	1.773	1.7552	1.7491	1.7683	1.7656	1.7652	1.7774	1.7682	1.7761	1.769	1.7691	1.761	1.7583	1.7452	1.7521
EUR/CHF	1.08007	1.08474	1.07774	1.07804	1.08148	1.08344	1.08165	1.07716	1.0768	1.07671	1.07825	1.07566	1.07367	1.07686	1.07955
EUR/HKD	9.2951	9.2277	9.1459	9.1844	9.1674	9.1516	9.1296	9.166	9.1744	9.1867	9.2195	9.1796	9.1215	9.1874	9.1936
AUD/CAD	0.9636	0.9612	0.9557	0.9543	0.9534	0.9551	0.9562	0.9564	0.9587	0.9588	0.963	0.9635	0.9627	0.9629	0.9641
GBP/AUD	1.8105	1.8181	1.8197	1.8261	1.8155	1.8037	1.7941	1.7873	1.762	1.7607	1.7553	1.7635	1.778	1.7718	1.7705
AUD/JPY	78.281	78.033	77.655	77.173	77.363	77.419	76.543	77.261	77.306	77.284	77.419	77.022	76.396	76.687	76.309
AUD/NZD	1.0955	1.0848	1.0829	1.0848	1.0863	1.0891	1.0902	1.0884	1.0924	1.0875	1.0897	1.0868	1.0872	1.0774	1.0803
AUD/CHF	0.6674	0.6704	0.6673	0.6613	0.6654	0.6685	0.6635	0.663	0.6623	0.6619	0.6642	0.6639	0.6639	0.6648	0.6657
AUD/HKD	5.7432	5.7029	5.6624	5.634	5.6403	5.6465	5.6001	5.6419	5.643	5.6472	5.6789	5.6653	5.6401	5.6719	5.6688
GBP/HKD	10.3983	10.3685	10.3042	10.2884	10.2401	10.1847	10.0472	10.084	9.9429	9.9427	9.9682	9.9907	10.0282	10.0496	10.0364
GBP/NZD	1.9834	1.9722	1.9707	1.9809	1.9722	1.9644	1.956	1.9453	1.9248	1.9146	1.9127	1.9166	1.9331	1.909	1.9127
GBP/JPY	141.73	141.872	141.313	140.927	140.455	139.643	137.329	138.092	136.212	136.071	135.894	135.826	135.833	135.876	135.101
USD/SEK	8.6071	8.6859	8.7605	8.7314	8.7534	8.7831	8.8251	8.7328	8.7532	8.7581	8.7436	8.7853	8.8415	8.7722	8.7483
AUD/SEK	6.3782915	6.3915195	6.4004213	6.34729	6.3702869	6.3989275	6.376576	6.3570418	6.3732049	6.3815896	6.4068729	6.4220543	6.4344016	6.4199346	6.398944
CAD/SEK	6.6193186	6.6494928	6.697118	6.65123	6.6817297	6.6997979	6.6687573	6.6467253	6.6478317	6.6561028	6.6529199	6.665124	6.6836754	6.6675788	6.6373051
EUR/SEK	10.322925	10.341867	10.337828	10.34715	10.353959	10.371084	10.395527	10.327846	10.361601	10.381414	10.401387	10.405749	10.406003	10.399004	10.377671
GBP/SEK	11.548146	11.620431	11.647085	11.59093	11.56543	11.541872	11.440418	11.362246	11.22948	11.235766	11.246018	11.32513	11.440459	11.374912	11.329049
SEK/JPY	12.273007	12.208867	12.132869	12.15842	12.144424	12.098803	12.00383	12.153605	12.12985	12.110503	12.083696	11.99333	11.872985	11.945122	11.925174
CHF/SEK	9.5576037	9.5339443	9.5921384	9.59811	9.5738817	9.5723394	9.6107814	9.5880545	9.6226021	9.641768	9.6465137	9.6738424	9.6919704	9.6567591	9.6129883
NZD/SEK	5.8222728	5.8920803	5.9102713	5.85135	5.8643403	5.8754547	5.848835	5.8409333	5.8340078	5.8683649	5.8796338	5.9089928	5.918058	5.9585169	5.9230365
HKD/SEK	1.1105792	1.1207468	1.1303288	1.1266	1.1294272	1.1332594	1.1386638	1.1267547	1.1294014	1.1300483	1.1281919	1.1335725	1.140824	1.1318822	1.1287983
SEK/SGD	0.1576141	0.1565756	0.155676	0.15626	0.1560879	0.1556967	0.155307	0.1565134	0.1561486	0.1559927	0.155611	0.1548496	0.1539784	0.1545906	0.1548758
KAD/SGD	0.175	0.1755	0.176	0.176	0.176	0.1764	0.1768	0.1764	0.1764	0.1763	0.1756	0.1755	0.1757	0.175	0.1748
CAD/HKD	5.9603	5.9331	5.925	5.9038	5.916	5.912	5.8567	5.899	5.8862	5.8901	5.897	5.8798	5.8587	5.8907	5.88
HKD/JPY	13.6301	13.683	13.7141	13.6977	13.7162	13.7111	13.6683	13.6941	13.6995	13.6855	13.6327	13.5953	13.545	13.5204	13.4611
CHF/HKD	8.606	8.5068	8.4861	8.5195	8.4768	8.4467	8.4404	8.5094	8.5201	8.5322	8.5504	8.5339	8.4956	8.5316	8.5161
NZD/HKD	5.2426	5.2573	5.2288	5.1938	5.1923	5.1846	5.1366	5.1839	5.1656	5.193	5.2116	5.2127	5.1875	5.2643	5.2472
CAD/CHF	0.6926	0.6975	0.6982	0.693	0.6979	0.6999	0.6939	0.6932	0.6909	0.6903	0.6897	0.689	0.6896	0.6905	0.6905
NZD/CAD	0.8796	0.8861	0.8825	0.8797	0.8777	0.877	0.877	0.8788	0.8776	0.8816	0.8838	0.8866	0.8854	0.8937	0.8924
GBP/CAD	1.7446	1.7476	1.7391	1.7427	1.7309	1.7227	1.7155	1.7094	1.6892	1.688	1.6904	1.6992	1.7117	1.706	1.7069
NZD/JPY	71.457	71.936	71.709	71.143	71.219	71.086	70.208	70.988	70.766	71.069	71.048	70.868	70.265	71.175	70.633
NZD/CHF	0.6092	0.618	0.6162	0.6096	0.6125	0.6138	0.6086	0.6092	0.6063	0.6086	0.6095	0.6108	0.6106	0.617	0.6161
CAD/JPY	81.239	81.183	81.256	80.868	81.146	81.06	80.051	80.782	80.638	80.609	80.392	79.937	79.356	79.646	79.151
GBP/CHF	1.2083	1.2188	1.2142	1.2076	1.208	1.2058	1.1904	1.185	1.167	1.1653	1.1658	1.1707	1.1804	1.1779	1.1785
CHF/JPY	117.301	116.399	116.38	116.698	116.269	115.814	115.366	116.529	116.721	116.767	116.566	116.022	115.079	115.357	114.64
AUD/CNH	5.0533	5.0259	5.0015	4.9748	4.9726	4.9792	4.9512	4.9785	4.9781	4.9762	4.9672	4.9488	4.9266	4.942	4.9426
CAD/CNH	5.2443	5.2288	5.2333	5.213	5.2157	5.2133	5.1781	5.2053	5.1926	5.1903	5.1579	5.1361	5.1176	5.1326	5.1268
CHF/CNH	7.5722	7.497	7.4956	7.5227	7.4733	7.4485	7.4625	7.5088	7.5162	7.5185	7.4788	7.4546	7.4209	7.4336	7.4252
CNH/JPY	0.064553	0.064408	0.064406	0.06446	0.064275	0.064315	0.064685	0.064437	0.064395	0.064389	0.06416	0.064252	0.064497	0.064453	0.064776
EUR/CNH	8.1785	8.1323	8.0783	8.1098	8.0822	8.0701	8.0718	8.0881	8.0934	8.0952	8.0641	8.0186	7.9676	8.005	8.0158
GBP/CNH	9.1492	9.1376	9.1014	9.0846	9.0278	8.9811	8.8831	8.8982	8.7713	8.7614	8.7189	8.7271	8.7597	8.7562	8.7507
NZD/CNH	4.6128	4.6332	4.6185	4.5861	4.5776	4.5719	4.5414	4.5743	4.5569	4.576	4.5584	4.5534	4.5313	4.5868	4.575
USD/CNH	6.8191	6.8301	6.8457	6.8434	6.8328	6.8344	6.8524	6.839	6.8371	6.8294	6.7788	6.7699	6.7697	6.7527	6.7573
XAU/AUD	2683.8	2669.62													

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9/22/2020	9/23/2020	9/24/2020	9/25/2020	9/28/2020	9/29/2020	9/30/2020
0.72105	0.7135	0.70405	0.70615	0.70495	0.7084	0.71085
1.33195	1.33225	1.34025	1.3359	1.3385	1.33755	1.34105
1.17535	1.16885	1.16585	1.16685	1.16295	1.1672	1.17325
1.2798	1.27255	1.2706	1.2755	1.277	1.286	1.2836
104.545	105.1	105.325	105.355	105.295	105.575	105.495
0.66615	0.6615	0.6531	0.65565	0.65515	0.65645	0.65815
0.9153	0.9209	0.92345	0.92655	0.9291	0.92425	0.92095
1.3637	1.3663	1.375	1.3754	1.3764	1.3719	1.3695
7.7501	7.7501	7.7502	7.7503	7.7501	7.7501	7.7501
0.9833	0.9749	0.9681	0.9712	0.9703	0.9719	0.9735
1.0238	1.0256	1.0259	1.0296	1.0283	1.0257	1.0212
1.6028	1.597	1.603	1.6049	1.6007	1.6013	1.6068
1.7453	1.7387	1.7471	1.7543	1.7577	1.7643	1.7579
76.6628	76.9231	76.6	76.5996	76.5003	76.9553	77.0318
0.9084	0.9038	0.898	0.9018	0.9017	0.9006	0.9013
1.4899	1.4837	1.489	1.4844	1.4814	1.4843	1.4871
4.9817409	4.9719681	4.9656	4.9642286	4.9652717	4.9752169	4.9770719
1.63005	1.63819	1.65592	1.65241	1.64969	1.64766	1.65049
1.5655	1.55719	1.56252	1.55879	1.55661	1.56115	1.57338
0.91839	0.91851	0.91756	0.91482	0.91069	0.90762	0.91403
122.88	122.85	122.79	122.93	122.45	123.23	123.77
1.7644	1.767	1.7851	1.7797	1.7751	1.778	1.7826
1.0758	1.07639	1.0766	1.08114	1.0805	1.07878	1.0805
9.1091	9.0587	9.0356	9.0434	9.013	9.0466	9.0935
0.9604	0.9506	0.9436	0.9433	0.9436	0.9475	0.9533
1.7749	1.7835	1.8047	1.8063	1.8115	1.8154	1.8057
75.382	74.989	74.154	74.396	74.228	74.789	74.991
1.0824	1.0786	1.078	1.077	1.076	1.0791	1.0801
0.66	0.6571	0.6502	0.6543	0.655	0.6547	0.6547
5.5882	5.5297	5.4565	5.4729	5.4634	5.4902	5.5092
9.9186	9.8624	9.8474	9.8855	9.8969	9.9668	9.9482
1.9212	1.9237	1.9455	1.9454	1.9492	1.959	1.9503
133.797	133.745	133.826	134.38	134.462	135.769	135.413
8.8675	8.9329	9.0263	9.1004	9.1218	9.036	8.9872
6.3939109	6.3736242	6.35497	6.4262475	6.4304129	6.4011024	6.3885511
6.6575322	6.7051229	6.73479	6.8121865	6.8149421	6.7556353	6.7016144
10.422416	10.44122	10.52331	10.618802	10.608197	10.546819	10.544232
11.348627	11.367562	11.46882	11.60756	11.648539	11.620296	11.53597
11.789681	11.765496	11.66868	11.576964	11.543226	11.68382	11.738361
9.6880804	9.7001846	9.77454	9.8218121	9.8178883	9.7765756	9.7586188
5.9070851	5.9091134	5.89508	5.9666773	5.9761473	5.9316822	5.9149257
1.1441788	1.1526174	1.16465	1.1741997	1.1769913	1.1659204	1.1596237
0.1537863	0.1529514	0.15233	0.1511362	0.1508913	0.151826	0.1523834
0.176	0.1763	0.1774	0.1775	0.1776	0.177	0.1767
5.8186	5.8173	5.7827	5.8016	5.7902	5.7945	5.7792
13.4895	13.5611	13.59	13.5937	13.5863	13.6218	13.6115
8.4673	8.4158	8.3927	8.3647	8.3415	8.3862	8.4162
5.1627	5.1267	5.0617	5.0815	5.0775	5.0876	5.1007
0.6872	0.6912	0.689	0.6936	0.6941	0.691	0.6867
0.8873	0.8813	0.8753	0.8759	0.8769	0.878	0.8826
1.7046	1.6953	1.7029	1.7039	1.7093	1.7201	1.7214
69.643	69.524	68.788	69.076	68.984	69.305	69.432
0.6097	0.6092	0.6031	0.6075	0.6087	0.6067	0.6061
78.49	78.889	78.587	78.865	78.667	78.933	78.666
1.1714	1.1719	1.1733	1.1818	1.1865	1.1886	1.1821
114.219	114.127	114.056	113.707	113.33	114.228	114.55
4.8985	4.8469	4.807	4.8215	4.8178	4.8352	4.8453
5.1005	5.0991	5.0944	5.111	5.1059	5.1033	5.0829
7.4223	7.3767	7.3937	7.3691	7.3557	7.3865	7.4034
0.064983	0.064636	0.06483	0.064808	0.064905	0.064656	0.064618
7.9849	7.9402	7.9601	7.967	7.9478	7.968	7.9988
8.6945	8.6447	8.6753	8.7089	8.7273	8.7779	8.7496
4.5256	4.4937	4.4592	4.4766	4.4774	4.4806	4.486
6.7936	6.7932	6.8277	6.8278	6.8342	6.8255	6.8161
2650.15	2643.07	2629.86	2645.17	2634.63	2651.27	2656.69
2545.2021	2512.387	2481.5173	2495.3105	2485.9639	2512.0789	2532.5757
1625.8	1613.41	1588.16	1600.8	1597.04	1609.12	1609.64
1493.12	1481.93	1457.22	1464.44	1454.41	1460.47	1471.26
14809.592	14615.374	14349.886	14476.712	14394.108	14555.932	14636.144
199774.03	198200.78	195014.52	196791.61	195562.31	198286.78	199228.42
2868.5588	2850.8394	2835.0178	2848.9136	2834.8931	2861.0867	2869.4221
1910.89	1885.83	1851.55	1867.89	1857.28	1878.16	1888.51
32131.998	31660.257	31771.487	31572.198	31697.826	32011.171	32067.089
20.836432	20.175814	18.81117	19.711531	19.50273	20.119003	20.236096
24.4901	23.5825	21.931	23.0004	22.6807	23.4829	23.742
12.1246	11.9786	12.0811	11.9358	12.0312	12.0739	12.0703
12.6246	12.6019	12.8033	12.6526	12.7507	12.7429	12.6618
19.7641	19.6243	20.0053	19.7228	19.8478	19.8936	19.9219
21.5202	21.3644	21.8028	21.5593	21.7943	21.9185	21.7957
2.1697	2.1662	2.2141	2.1809	2.2021	2.2003	2.192
16.8152	16.7885	17.1594	16.9026	17.0668	17.0439	16.9801
0.4040154	0.4046341	0.397899	0.4039497	0.4004383	0.4004659	0.401417