



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)

10/27/2020	10/28/2020	10/29/2020	10/30/2020
0.71345	0.71525	0.70655	0.7027
1.3178	1.3183	1.32905	1.33305
1.18335	1.17835	1.17545	1.1681
1.30385	1.3045	1.3019	1.2909
104.735	104.255	104.405	104.205
0.66895	0.6715	0.66505	0.66165
0.90635	0.909	0.9093	0.91415
1.3585	1.3592	1.3635	1.3648
7.7501	7.7501	7.7532	7.7518
0.9692	0.9722	0.9634	0.959
1.0309	1.031	1.0259	1.0238
1.6076	1.6016	1.6027	1.5942
1.7713	1.7731	1.7751	1.7618
77.096	76.7032	76.5713	76.3518
0.9088	0.9127	0.9068	0.903
1.4989	1.4953	1.4995	1.493
4.925947736	4.936801059	4.920205354	4.89947
1.65863	1.64747	1.66365	1.6623
1.55941	1.55341	1.56219	1.55713
0.90758	0.9033	0.90287	0.90487
123.94	122.85	122.72	121.72
1.769	1.7548	1.7675	1.7654
1.07253	1.07112	1.06884	1.06782
9.1711	9.1323	9.1135	9.0549
0.9402	0.9429	0.939	0.9367
1.8275	1.8238	1.8426	1.8371
74.723	74.568	73.767	73.225
1.0665	1.0652	1.0624	1.062
0.6466	0.6502	0.6425	0.6424
5.5293	5.5433	5.478	5.4472
10.105	10.11	10.0939	10.0068
1.9491	1.9427	1.9576	1.951
136.559	136.001	135.925	134.519
8.7313	8.7287	8.8357	8.9276
6.229345985	6.243202675	6.242863835	6.27342
6.625663985	6.621178791	6.648132124	6.69712
10.33218386	10.28546365	10.38592357	10.42833
11.38430551	11.38658915	11.50319783	11.52464
11.99535006	11.94393209	11.81626809	11.67223
9.633474927	9.602530253	9.717035082	9.76601
5.840803135	5.86132205	5.876182285	5.90695
1.126604818	1.126269338	1.13961977	1.15168
0.15558966	0.155716201	0.154317145	0.15287
0.1753	0.1754	0.1759	0.1761
5.8811	5.8789	5.8338	5.8151
13.514	13.4521	13.4661	13.4425
8.5509	8.526	8.5266	8.4798
5.1844	5.2042	5.1563	5.129
0.6878	0.6895	0.6842	0.6858
0.8815	0.8852	0.8839	0.882
1.7182	1.7197	1.7302	1.7208
70.062	70.007	69.435	68.947
0.6063	0.6104	0.6047	0.6048
79.478	79.083	78.558	78.171
1.1817	1.1858	1.1838	1.1801
115.557	114.692	114.819	113.994
4.7743	4.7994	4.74	4.6988
5.0781	5.09	5.0479	5.0162
7.3834	7.3818	7.3779	7.3148
0.063894	0.064362	0.064257	0.06417
7.9189	7.9068	7.8857	7.8109
8.7252	8.7533	8.7341	8.632
4.4765	4.5058	4.4616	4.4243
6.6919	6.7101	6.7087	6.6868
2674.08	2668.35	2664.41	2660.47
2514.114	2516.0176	2501.9189	2492.1384
1612.22	1619.67	1601.55	1600.47
1463.22	1463.04	1445.99	1448.22
14785.7988	14791.3779	14595.7119	14492.0703
199815.5625	198974.875	196546.6094	194812.3125
2851.9622	2842.2043	2830.6746	2825.5273
1907.82	1908.54	1882.54	1869.51
30847.73236	30906.89676	30794.21281	30694.36298
20.68077914	20.73322867	19.94938109	19.94213
24.4726	24.431	23.4495	23.2944
11.5358	11.5828	11.5576	11.5372
12.2698	12.2841	12.3082	12.3165
19.1337	19.0822	19.2278	19.1783
21.0821	21.1251	21.2962	21.1945
2.0863	2.0895	2.1098	2.118
16.1691	16.194	16.3578	16.4184
0.413869665	0.414357169	0.410122388	0.407275