

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	11/2/2020	11/3/2020	11/4/2020	11/5/2020	11/6/2020	11/9/2020	11/10/2020	11/11/2020	11/12/2020	11/13/2020	11/16/2020	11/17/2020
AUD/USD	0.70085	0.70435	0.7106	0.71715	0.7262	0.7297	0.72795	0.73065	0.7271	0.72335	0.72835	0.73175
USD/CAD	1.3336	1.3228	1.32345	1.31295	1.30875	1.30095	1.30095	1.30315	1.30785	1.31625	1.3109	1.30765
EUR/USD	1.1638	1.16555	1.1659	1.1739	1.18155	1.1886	1.18325	1.1825	1.17725	1.1808	1.18475	1.18555
GBP/USD	1.2906	1.29235	1.299	1.2969	1.3123	1.3182	1.3185	1.3261	1.3207	1.3128	1.3217	1.3215
USD/JPY	104.695	104.715	104.91	104.3	103.545	103.535	104.955	105.245	105.235	104.875	104.585	104.515
NZD/USD	0.66035	0.663	0.6652	0.6702	0.67825	0.6811	0.68315	0.68935	0.68715	0.6821	0.6871	0.69005
USD/CHF	0.91725	0.9181	0.9154	0.911	0.90375	0.89965	0.91245	0.9147	0.9162	0.91435	0.91235	0.9125
USD/SGD	1.3674	1.3642	1.3649	1.3571	1.3499	1.3426	1.3464	1.3461	1.3491	1.3494	1.346	1.3443
USD/HKD	7.7542	7.751	7.7516	7.7546	7.7531	7.7535	7.7537	7.7534	7.7542	7.7537	7.7535	7.7531
AUD/SGD	0.9583	0.9609	0.9699	0.9732	0.9803	0.9797	0.9801	0.9835	0.9809	0.9761	0.9804	0.9837
CAD/SGD	1.0254	1.0313	1.0313	1.0336	1.0314	1.032	1.0349	1.033	1.0315	1.0252	1.0268	1.028
EUR/SGD	1.5914	1.59	1.5913	1.5931	1.595	1.5958	1.5931	1.5918	1.5882	1.5934	1.5947	1.5937
GBP/SGD	1.7648	1.763	1.773	1.76	1.7715	1.7698	1.7752	1.7851	1.7818	1.7715	1.779	1.7765
SGD/JPY	76.565	76.7593	76.8628	76.855	76.7057	77.1153	77.9523	78.1851	78.0038	77.7197	77.7006	77.7468
NZD/SGD	0.903	0.9045	0.9079	0.9095	0.9156	0.9144	0.9198	0.9279	0.927	0.9204	0.9248	0.9276
CHF/SGD	1.4908	1.4859	1.491	1.4897	1.4937	1.4924	1.4756	1.4716	1.4725	1.4758	1.4753	1.4732
SGD/CNH	4.890960948	4.901847236	4.919408015	4.887701717	4.904066968	4.880530314	4.90634284	4.893767179	4.908976355	4.906106418	4.882095097	4.879491185
EUR/AUD	1.66056	1.65479	1.64073	1.6369	1.62703	1.62889	1.62546	1.61842	1.6191	1.63241	1.62662	1.62016
EUR/CAD	1.55204	1.54178	1.543	1.54126	1.54635	1.5463	1.53935	1.54097	1.53966	1.55422	1.55308	1.55028
EUR/GBP	0.90175	0.90188	0.89754	0.90516	0.90037	0.90168	0.89742	0.89171	0.89138	0.89945	0.89638	0.89712
EUR/JPY	121.85	122.05	122.31	122.44	122.34	123.06	124.19	124.45	123.89	123.84	123.91	123.91
EUR/NZD	1.7624	1.758	1.7527	1.7516	1.7421	1.7451	1.7321	1.7154	1.7132	1.7311	1.7243	1.7181
EUR/CHF	1.0675	1.07009	1.06727	1.06942	1.06783	1.06932	1.07966	1.08163	1.0786	1.07966	1.08091	1.08181
EUR/HKD	9.0243	9.0342	9.0376	9.1031	9.1607	9.2158	9.1746	9.1684	9.1286	9.1556	9.186	9.1917
AUD/CAD	0.9346	0.9317	0.9404	0.9416	0.9504	0.9493	0.947	0.9521	0.9509	0.9521	0.9548	0.9569
GBP/AUD	1.8415	1.8348	1.828	1.8084	1.8071	1.8065	1.8113	1.815	1.8164	1.8149	1.8146	1.8059
AUD/JPY	73.376	73.756	74.549	74.799	75.194	75.549	76.402	76.897	76.516	75.861	76.174	76.479
AUD/NZD	1.0613	1.0624	1.0683	1.0701	1.0707	1.0714	1.0656	1.0599	1.0581	1.0605	1.06	1.0604
AUD/CHF	0.6429	0.6467	0.6505	0.6533	0.6563	0.6565	0.6642	0.6683	0.6662	0.6614	0.6645	0.6677
AUD/HKD	5.4345	5.4594	5.5083	5.5612	5.6303	5.6577	5.6443	5.665	5.6381	5.6086	5.6473	5.6733
GBP/HKD	10.0076	10.017	10.0693	10.0569	10.1744	10.2207	10.2233	10.2818	10.241	10.1791	10.2478	10.2457
GBP/NZD	1.9544	1.9492	1.9528	1.9351	1.9348	1.9354	1.93	1.9237	1.922	1.9246	1.9236	1.9151
GBP/JPY	135.12	135.328	136.278	135.267	135.882	136.48	138.383	139.565	138.984	137.68	138.23	138.117
USD/SEK	8.9012	8.9068	8.8921	8.7797	8.7191	8.617	8.6195	8.6059	8.6534	8.6452	8.6668	8.6217
AUD/SEK	6.23840602	6.27350458	6.31872626	6.296361855	6.33181042	6.2878249	6.274565025	6.287900835	6.29188714	6.25350542	6.31246378	6.308928975
CAD/SEK	6.674565087	6.733293015	6.718878688	6.687002552	6.662158548	6.6236212	6.625542873	6.603921268	6.616508009	6.568053181	6.611335724	6.593278018
EUR/SEK	10.35921656	10.38132074	10.36729939	10.30648983	10.30205261	10.2421662	10.19902338	10.17647675	10.18721515	10.20825216	10.2679913	10.22145644
GBP/SEK	11.48788872	11.51070298	11.5508379	11.38639293	11.44207493	11.3589294	11.36481075	11.41228399	11.42854538	11.34941856	11.45490956	11.39357655
SEK/JPY	11.76189727	11.75674765	11.79811293	11.87967698	11.8756523	12.01520251	12.17646035	12.22940076	12.16111586	12.13100911	12.06731435	12.12231926
CHF/SEK	9.704224584	9.701339723	9.713895565	9.637431394	9.64769018	9.578169288	9.446545016	9.408439926	9.44488103	9.455022694	9.499424563	9.448438356
NZD/SEK	5.87790742	5.9052084	5.91502492	5.88415494	5.913729575	5.8690387	5.888411425	5.932477165	5.94618381	5.89689092	5.95495828	5.949404085
HKD/SEK	1.147919837	1.149116243	1.147130915	1.132192505	1.124595323	1.111369059	1.111662819	1.109951763	1.115962962	1.114977366	1.117791965	1.112032606
SEK/SGD	0.153619737	0.153163875	0.1534958	0.15457248	0.154821025	0.155808286	0.156203956	0.156415947	0.155904038	0.156086615	0.155305303	0.155920526
KKD/SGD	0.1763	0.176	0.1761	0.175	0.1741	0.1732	0.1736	0.1736	0.174	0.1736	0.1736	0.1734
CAD/HKD	5.8145	5.8596	5.8571	5.9063	5.9241	5.9599	5.96	5.9498	5.929	5.8908	5.9147	5.9291
HKD/JPY	13.5016	13.5099	13.534	13.4501	13.3553	13.3533	13.5361	13.574	13.5714	13.5258	13.4887	13.4804
CHF/HKD	8.4537	8.4424	8.468	8.5122	8.5788	8.6184	8.4977	8.4764	8.4634	8.48	8.4984	8.4965
NZD/HKD	5.1205	5.1389	5.1564	5.1971	5.2585	5.2809	5.2969	5.3448	5.3283	5.2888	5.3274	5.35
CAD/CHF	0.6878	0.6941	0.6917	0.6939	0.6905	0.6915	0.7014	0.7019	0.7005	0.6947	0.696	0.6978
NZD/CAD	0.8806	0.877	0.8804	0.8799	0.8877	0.8861	0.8887	0.8983	0.8987	0.8978	0.9007	0.9023
GBP/CAD	1.7211	1.7095	1.7192	1.7028	1.7175	1.7149	1.7153	1.7281	1.7273	1.728	1.7326	1.7281
NZD/JPY	69.136	69.426	69.786	69.902	70.229	70.518	71.7	72.551	72.312	71.535	71.86	72.121
NZD/CHF	0.6057	0.6087	0.6089	0.6106	0.613	0.6128	0.6233	0.6305	0.6296	0.6237	0.6269	0.6297
CAD/JPY	78.506	79.162	79.27	79.44	79.118	79.585	80.676	80.762	80.465	79.677	79.781	79.926
GBP/CHF	1.1838	1.1865	1.1891	1.1815	1.186	1.1859	1.2031	1.213	1.21	1.2004	1.2059	1.2059
CHF/JPY	114.143	114.056	114.606	114.49	114.573	115.084	115.025	115.06	114.86	114.699	114.633	114.537
AUD/CNH	4.6872	4.7101	4.7713	4.7569	4.8074	4.7814	4.8088	4.8132	4.8154	4.7888	4.7862	4.7999
CAD/CNH	5.015	5.0553	5.0735	5.0521	5.0583	5.0368	5.0778	5.0551	5.0638	5.0297	5.0128	5.0163
CHF/CNH	7.2913	7.2836	7.335	7.2811	7.325	7.2835	7.2397	7.2018	7.2284	7.2404	7.2026	7.1885
CNH/JPY	0.063884	0.06386	0.064002	0.063596	0.063934	0.063289	0.06294	0.062592	0.062932	0.063126	0.062832	0.062761
EUR/CNH	7.7834	7.7942	7.8284	7.7866	7.8219	7.7884	7.8164	7.7897	7.7966	7.8173	7.7853	7.7766
GBP/CNH	8.6314	8.6421	8.7221	8.6025	8.6874	8.6376	8.7099	8.7357	8.7466	8.6911	8.6853	8.6684
NZD/CNH	4.4164	4.4335	4.4665	4.4455	4.49	4.463	4.5128	4.5411	4.5508	4.5157	4.5151	4.5264
USD/CNH	6.6879	6.6871	6.7145	6.6331	6.62	6.5526	6.6059	6.5875	6.6227	6.6203	6.5713	6.5595
XAU/AUD	2688.28	2686.68	2670.45	2662.82	2669.72	2689.28	2584.38	2575.6	2571.86	2598.35	2597.69	2578.56
XAU/CAD	2512.595	2503.2004	2511.3945	2507.2458	2537.3318	2552.9299	2447.4775	2452.3372	2445.6648	2473.9087	2480.2529	2467.344
XAU/EUR	1618.9	1623.58	1627.6	1626.75	1640.85	1650.99	1589.94	1591.43	1588.45	1591.73	1596.99	1591.55
XAU/GBP	1459.85	1464.28	1460.83	1472.47	1477.37	1488.67	1426.85	1419.09	1415.92	1431.69	1431.51	1427.82
XAU/HKD	14609.5361	14667.6855	14709.5947	14808.498	15031.3252	15215.2383	14587.0391	14590.8154	14500.3555	14573.2373	14669.8564	14629.0176
XAU/JPY	197253.8125	198158.5156	199079.3594	199175.5	200747.8906	203174.0313	197451.875	198056.4219	196789.4844	197114.6875	197878	197205.2188
XAU/NZD	2853.1538	2854.2388	2852.7065	2849.3589	2858.4595	2881.1777	2753.8611	2729.9053	2721.3857	2755.4907	2753.646	2734.3818
XAU/USD	1884.08	1892.36	1897.62	1909.64	1938.75	1962.37	1881.3	1881.86	1870	1879.52	1892.03	1886.86
XAU/ZAR	30575.98069	30679.12956	30802.3576	30416.93688	30477.34388	30474.62492	29003.24958	29324.27164	29251.849	29421.06632	29258.16272	28929.90358
XAG/EUR	20.62347482	20.60778173	20.34977271	20.6480109	21.23253354	21.77536598	20.37498415	20.58985201	20.56606498	20.53929539	21.03355138	20.80199064
XAG/USD	24.0016	24.0194	23.7258	24.2387	25.0873	25.8822	24.1087	24.3475	24.2114	24.2528	24.9195	24.6618
AUD/ZAR	11.3738	11.419	11.5345	11.4228	11.4159	11.3319	11.2225	11.3854	11.3738	11.323	11.2631	11.2

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11/18/2020	11/19/2020	11/20/2020	11/23/2020	11/24/2020	11/25/2020	11/26/2020	11/27/2020	11/30/2020
0.7293	0.72925	0.72955	0.73155	0.73195	0.73385	0.736	0.73795	0.739
1.30955	1.3086	1.30665	1.3074	1.30465	1.30165	1.30005	1.3007	1.2984
1.18735	1.1851	1.18845	1.18765	1.18525	1.18975	1.19255	1.19275	1.19735
1.3267	1.3237	1.328	1.33255	1.33355	1.3346	1.3389	1.3374	1.3341
104	103.765	103.785	103.745	104.375	104.475	104.345	103.935	103.855
0.68965	0.6909	0.69295	0.695	0.69705	0.69665	0.7002	0.70235	0.70295
0.91045	0.9111	0.9096	0.90985	0.9117	0.91125	0.90705	0.90555	0.90295
1.3418	1.3439	1.3432	1.3421	1.3434	1.3426	1.3386	1.3384	1.3373
7.7525	7.7527	7.7532	7.7529	7.7518	7.7513	7.7512	7.7509	7.7512
0.9786	0.98	0.9799	0.9818	0.9833	0.9853	0.9852	0.9877	0.9883
1.0246	1.027	1.028	1.0265	1.0297	1.0315	1.0297	1.029	1.03
1.5932	1.5927	1.5963	1.5939	1.5923	1.5974	1.5963	1.5964	1.6012
1.7802	1.7789	1.7838	1.7884	1.7915	1.7918	1.7923	1.79	1.7841
77.5078	77.2119	77.267	77.3005	77.6947	77.8154	77.9508	77.6562	77.6602
0.9254	0.9285	0.9308	0.9328	0.9364	0.9353	0.9373	0.94	0.9401
1.4738	1.475	1.4767	1.4751	1.4735	1.4734	1.4758	1.478	1.481
4.872335669	4.889947169	4.889368672	4.883019149	4.899806461	4.899225384	4.898700134	4.914748954	4.918716817
1.62807	1.62509	1.62902	1.62347	1.61931	1.62124	1.62031	1.6163	1.62023
1.55489	1.55082	1.55289	1.55273	1.54634	1.54864	1.55038	1.55141	1.55464
0.89497	0.89529	0.89492	0.89126	0.88879	0.89147	0.89069	0.89184	0.8975
123.48	122.97	123.35	123.21	123.71	124.3	124.44	123.97	124.35
1.7217	1.7153	1.7151	1.7088	1.7004	1.7078	1.7032	1.6982	1.7033
1.08102	1.07974	1.08101	1.08058	1.08059	1.08416	1.0817	1.08009	1.08115
9.2049	9.1877	9.2143	9.2077	9.1878	9.2221	9.2437	9.2449	9.2809
0.9551	0.9543	0.9533	0.9564	0.9549	0.9552	0.9568	0.9599	0.9595
1.8191	1.8152	1.8203	1.8215	1.8219	1.8186	1.8192	1.8123	1.8053
75.847	75.671	75.717	75.895	76.397	76.669	76.798	76.699	76.749
1.0575	1.0555	1.0528	1.0526	1.0501	1.0534	1.0511	1.0507	1.0513
0.664	0.6644	0.6636	0.6656	0.6673	0.6687	0.6676	0.6683	0.6673
5.6539	5.6537	5.6563	5.6716	5.6739	5.6883	5.7049	5.7198	5.7281
10.2852	10.2622	10.2963	10.3311	10.3374	10.3449	10.3781	10.3661	10.3409
1.9237	1.9159	1.9164	1.9173	1.9131	1.9157	1.9122	1.9042	1.8979
137.977	137.354	137.827	138.245	139.189	139.432	139.707	139.003	138.553
8.6185	8.6023	8.5879	8.6018	8.6143	8.5418	8.4999	8.5131	8.4951
6.28547205	6.273227275	6.265302445	6.29264679	6.305236885	6.26839993	6.2559264	6.282242145	6.2778789
6.581268375	6.573666514	6.572456281	6.57931773	6.602767026	6.562286329	6.538133149	6.545014223	6.542744917
10.23317598	10.19458573	10.20628976	10.21592777	10.21009908	10.16260655	10.13655575	10.15400003	10.17160799
11.43416395	11.38686451	11.4047312	11.46232859	11.48759977	11.39988628	11.38051611	11.38541994	11.33331291
12.06706503	12.06247166	12.08502661	12.06084773	12.11648074	12.23102859	12.27602678	12.2088311	12.22528281
9.466198034	9.441663923	9.441402814	9.454085838	9.448612482	9.373717421	9.370927733	9.401027	9.408162135
5.943748525	5.94332907	5.950985305	5.978251	6.004597815	5.95064497	5.95162998	5.979175785	5.971630545
1.111705901	1.109587628	1.107658773	1.109494512	1.111264481	1.101982893	1.096591496	1.098336967	1.095972237
0.155688345	0.156225661	0.156406106	0.156025483	0.15594999	0.157179985	0.157484206	0.157216525	0.15742016
0.1731	0.1733	0.1732	0.1731	0.1733	0.1732	0.1727	0.1727	0.1725
5.92	5.9244	5.9337	5.93	5.9417	5.955	5.9622	5.959	5.9698
13.415	13.3844	13.3861	13.3814	13.4646	13.4784	13.4618	13.4094	13.3986
8.515	8.5092	8.5237	8.5211	8.5026	8.5062	8.5455	8.5593	8.5843
5.3465	5.3563	5.3726	5.3883	5.4034	5.3999	5.4274	5.4438	5.4487
0.6952	0.6962	0.6961	0.6959	0.6988	0.7001	0.6977	0.6962	0.6954
0.9031	0.9041	0.9054	0.9086	0.9094	0.9068	0.9103	0.9135	0.9127
1.7374	1.7322	1.7352	1.7422	1.7398	1.7372	1.7406	1.7396	1.7322
71.724	71.691	71.918	72.103	72.755	72.783	73.062	72.999	73.005
0.6279	0.6295	0.6303	0.6323	0.6355	0.6348	0.6351	0.636	0.6347
79.417	79.295	79.428	79.352	80.002	80.264	80.262	79.907	79.987
1.2079	1.206	1.2079	1.2124	1.2158	1.2162	1.2144	1.2111	1.2046
114.229	113.893	114.103	114.024	114.484	114.65	115.038	114.776	115.017
4.7679	4.7923	4.7912	4.7942	4.818	4.827	4.8262	4.8542	4.861
4.9923	5.0219	5.0261	5.0126	5.0453	5.0534	5.044	5.0572	5.0661
7.1807	7.2128	7.2201	7.2028	7.2199	7.2183	7.2294	7.264	7.2848
0.062863	0.063336	0.063283	0.063169	0.063065	0.06296	0.062843	0.063289	0.063336
7.7625	7.788	7.805	7.7833	7.8018	7.8258	7.82	7.8458	7.8759
8.6736	8.6988	8.7215	8.7329	8.778	8.7786	8.7797	8.7973	8.7754
4.5087	4.5403	4.5509	4.5547	4.5883	4.5824	4.5915	4.62	4.6239
6.5377	6.5716	6.5674	6.5535	6.5824	6.5777	6.5574	6.5779	6.5778
2577.81	2553.91	2561.52	2561.68	2496.06	2458.49	2457.13	2453.12	2395.6
2461.9478	2437.1799	2441.8157	2450.0674	2383.5833	2348.3855	2351.0771	2354.6326	2298.6182
1583.36	1571.55	1572.43	1577.91	1541.44	1516.42	1516.46	1517.74	1478.56
1417.05	1407	1407.2	1406.33	1370.02	1351.84	1350.7	1353.58	1327
14574.7031	14438.9395	14488.873	14528.9365	14162.4639	13984.5879	14017.6602	14031.3018	13722.3408
195520.0156	193256.0938	193949.2813	194418.1719	190692.0938	188489.6563	188702.7344	188151.4688	183859.75
2726.0208	2695.6724	2696.8181	2696.4031	2621.0317	2589.7656	2582.7622	2577.4614	2518.4583
1880	1862.44	1868.76	1874	1826.99	1804.16	1808.45	1810.28	1770.35
28937.712	28883.65074	28793.29345	28786.1392	28073.89374	27437.48486	27320.61584	27479.86937	27018.19653
20.60782415	20.30368745	20.34667003	20.45560561	19.76840329	19.4445892	19.50702277	19.49159505	18.47905792
24.4687	24.0619	24.181	24.2941	23.4305	23.1342	23.2631	23.2486	22.1259
11.2257	11.3096	11.2407	11.2372	11.2473	11.1603	11.1189	11.202	11.2782
11.754	11.8513	11.7918	11.7491	11.778	11.6836	11.6205	11.6706	11.7541
18.2762	18.3791	18.3113	18.2432	18.2128	18.0936	18.0161	18.1058	18.2734
20.4211	20.5286	20.4614	20.469	20.4916	20.2965	20.227	20.3016	20.3604
1.9855	2.0004	1.9873	1.9813	1.9823	1.962	1.949	1.9585	1.9689
15.3924	15.5085	15.4077	15.3608	15.3662	15.2079	15.1072	15.1799	15.2615
0.424735584	0.423741819	0.426241425	0.426637936	0.428368757	0.432518625	0.434057933	0.4333296	0.431006127