

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	12/1/2020	12/2/2020	12/3/2020	12/4/2020	12/7/2020	12/8/2020	12/9/2020	12/10/2020	12/11/2020	12/14/2020	12/15/2020	12/16/2020
AUD/USD	0.73665	0.73695	0.74115	0.7426	0.74295	0.74235	0.74425	0.74715	0.75565	0.75445	0.7521	0.75525
USD/CAD	1.29675	1.2946	1.2926	1.2857	1.2788	1.2788	1.27995	1.2798	1.273	1.2757	1.2763	1.27345
EUR/USD	1.1957	1.20685	1.21195	1.2149	1.21315	1.21185	1.21305	1.2095	1.21565	1.21405	1.21535	1.21615
GBP/USD	1.3366	1.34135	1.3389	1.345	1.3418	1.33585	1.33765	1.3362	1.3314	1.33225	1.33435	1.3463
USD/JPY	104.385	104.44	104.455	103.955	104.075	104.045	104.155	104.425	104.015	104.035	104.07	103.485
NZD/USD	0.70335	0.70665	0.70635	0.70625	0.70445	0.70385	0.70665	0.7036	0.71005	0.70895	0.708	0.7101
USD/CHF	0.9072	0.89975	0.8938	0.89065	0.8909	0.89085	0.88785	0.8889	0.88545	0.8888	0.8865	0.8854
USD/SGD	1.339	1.3379	1.3382	1.3328	1.3346	1.3362	1.3346	1.3375	1.3336	1.3345	1.335	1.3314
USD/HKD	7.7525	7.7529	7.7519	7.7511	7.7506	7.751	7.7518	7.7517	7.7512	7.7516	7.752	7.7519
AUD/SGD	0.9864	0.986	0.9918	0.9897	0.9915	0.9919	0.9933	0.9993	1.0077	1.0068	1.0041	1.0055
CAD/SGD	1.0326	1.0334	1.0353	1.0366	1.0436	1.0449	1.0427	1.0451	1.0476	1.0461	1.046	1.0455
EUR/SGD	1.601	1.6146	1.6218	1.6192	1.6191	1.6193	1.6189	1.6177	1.6212	1.6202	1.6225	1.6192
GBP/SGD	1.7897	1.7946	1.7917	1.7926	1.7908	1.785	1.7852	1.7872	1.7756	1.7779	1.7814	1.7925
SGD/JPY	77.9575	78.0626	78.0564	77.9975	77.9821	77.8663	78.0421	78.0748	77.9956	77.958	77.9551	77.7265
NZD/SGD	0.9418	0.9454	0.9452	0.9413	0.9402	0.9405	0.9431	0.9411	0.9469	0.9461	0.9452	0.9454
CHF/SGD	1.476	1.487	1.4972	1.4964	1.498	1.4999	1.5032	1.5047	1.5061	1.5015	1.5059	1.5037
SGD/CNH	4.902240478	4.896479558	4.89583022	4.894657863	4.882961187	4.879733573	4.871422149	4.883962617	4.893971206	4.887898089	4.900674157	4.898602974
EUR/AUD	1.62316	1.63763	1.63523	1.63601	1.63288	1.63245	1.6299	1.61882	1.60875	1.60919	1.61594	1.61026
EUR/CAD	1.55052	1.56239	1.56657	1.562	1.55137	1.54971	1.55264	1.5479	1.54752	1.54875	1.55114	1.5487
EUR/GBP	0.89458	0.89973	0.90518	0.90327	0.90412	0.90718	0.90685	0.90518	0.91306	0.91128	0.91082	0.90333
EUR/JPY	124.81	126.04	126.59	126.29	126.26	126.09	126.35	126.3	126.45	126.3	126.48	125.85
EUR/NZD	1.7	1.7078	1.7158	1.7202	1.7221	1.7217	1.7166	1.719	1.7121	1.7125	1.7166	1.7126
EUR/CHF	1.08474	1.08586	1.08324	1.08205	1.0808	1.07958	1.07701	1.07512	1.0764	1.07905	1.07741	1.07678
EUR/HKD	9.2697	9.3566	9.3949	9.4168	9.4026	9.3931	9.4033	9.3757	9.4227	9.4108	9.4214	9.4275
AUD/CAD	0.9552	0.9541	0.958	0.9548	0.9501	0.9493	0.9526	0.9562	0.9619	0.9624	0.9599	0.9618
GBP/AUD	1.8144	1.8201	1.8065	1.8112	1.806	1.7995	1.7973	1.7884	1.7619	1.7659	1.7742	1.7826
AUD/JPY	76.895	76.967	77.417	77.197	77.323	77.238	77.517	78.021	78.599	78.489	78.271	78.157
AUD/NZD	1.0473	1.0429	1.0493	1.0515	1.0547	1.0547	1.0532	1.0619	1.0642	1.0642	1.0623	1.0636
AUD/CHF	0.6683	0.6631	0.6624	0.6614	0.6619	0.6613	0.6608	0.6641	0.6691	0.6706	0.6667	0.6687
AUD/HKD	5.7109	5.7135	5.7453	5.756	5.7583	5.754	5.7693	5.7917	5.8572	5.8482	5.8303	5.8546
GBP/HKD	10.362	10.3993	10.379	10.4252	10.3998	10.3542	10.3692	10.3578	10.3199	10.3271	10.3439	10.4364
GBP/NZD	1.9003	1.8982	1.8955	1.9044	1.9047	1.8979	1.8929	1.8991	1.8751	1.8792	1.8847	1.8959
GBP/JPY	139.521	140.091	139.855	139.82	139.648	138.988	139.323	139.533	138.486	138.601	138.866	139.322
USD/SEK	8.5539	8.4857	8.4617	8.439	8.4569	8.3971	8.4457	8.4738	8.4288	8.4351	8.4047	8.3819
AUD/SEK	6.301230435	6.253536615	6.271388955	6.2668014	6.283053855	6.233587185	6.285712225	6.33119967	6.36922272	6.363861195	6.32117487	6.330429975
CAD/SEK	6.596414112	6.554688707	6.546263345	6.563739597	6.613152956	6.566390366	6.598460877	6.621190811	6.621209741	6.612134514	6.58520724	6.582040912
EUR/SEK	10.22789823	10.24096705	10.25515732	10.2525411	10.25948824	10.17602564	10.24505639	10.2490611	10.24647072	10.24063316	10.21465215	10.19364769
GBP/SEK	11.43314274	11.3822937	11.32937013	11.350455	11.34746842	11.21726604	11.29739061	11.32269156	11.22210432	11.23766198	11.21481145	11.28455197
SEK/JPY	12.20320556	12.30776483	12.34444615	12.31840265	12.30651894	12.39058723	12.33231112	12.32327881	12.34042806	12.33358229	12.38235749	12.34624608
CHF/SEK	9.428902116	9.431175326	9.467106735	9.475102453	9.492535638	9.425941517	9.51253027	9.532905839	9.519227511	9.490436544	9.480767061	9.466794669
NZD/SEK	6.016385565	5.996419905	5.976921795	5.96004375	5.957463205	5.910298835	5.968153905	5.96216568	5.98486944	5.980064145	5.9505276	5.95198719
HKD/SEK	1.103373105	1.09451947	1.091564649	1.088748694	1.091128429	1.083356986	1.089514693	1.09315376	1.087418722	1.088175344	1.084197626	1.081270398
SEK/SGD	0.156536784	0.157665249	0.15814789	0.157933404	0.157811964	0.159126365	0.158021242	0.157839458	0.158219438	0.158207964	0.158839697	0.158842267
KKD/SGD	0.1727	0.1726	0.1726	0.1719	0.1722	0.1724	0.1722	0.1725	0.1722	0.1722	0.1722	0.1718
CAD/HKD	5.9784	5.9887	5.9971	6.0287	6.0609	6.0612	6.0563	6.057	6.0889	6.0764	6.0738	6.0874
HKD/JPY	13.4647	13.4711	13.4748	13.4116	13.428	13.4234	13.4362	13.4712	13.4192	13.4211	13.4249	13.3496
CHF/HKD	8.5455	8.6167	8.673	8.7027	8.6997	8.7007	8.731	8.7206	8.754	8.7214	8.7445	8.7553
NZD/HKD	5.4527	5.4786	5.4756	5.4742	5.4599	5.4555	5.4778	5.4541	5.5037	5.4955	5.4884	5.5046
CAD/CHF	0.6996	0.695	0.6915	0.6927	0.6967	0.6966	0.6937	0.6946	0.6956	0.6967	0.6946	0.6953
NZD/CAD	0.9121	0.9148	0.913	0.908	0.9008	0.9001	0.9045	0.9005	0.9039	0.9044	0.9036	0.9043
GBP/CAD	1.7332	1.7365	1.7307	1.7293	1.7159	1.7083	1.7121	1.7101	1.6949	1.6995	1.703	1.7144
NZD/JPY	73.419	73.803	73.782	73.418	73.316	73.232	73.601	73.473	73.856	73.756	73.682	73.485
NZD/CHF	0.6381	0.6358	0.6313	0.629	0.6276	0.627	0.6274	0.6254	0.6287	0.6301	0.6276	0.6287
CAD/JPY	80.498	80.674	80.81	80.855	81.385	81.362	81.375	81.596	81.709	81.552	81.541	81.264
GBP/CHF	1.2126	1.2069	1.1967	1.1979	1.1954	1.19	1.1876	1.1877	1.1789	1.1841	1.1829	1.192
CHF/JPY	115.063	116.077	116.866	116.718	116.82	116.793	117.311	117.477	117.471	117.051	117.394	116.879
AUD/CNH	4.8354	4.8278	4.8557	4.8444	4.8417	4.8403	4.8387	4.8806	4.9318	4.9212	4.9205	4.9257
CAD/CNH	5.062	5.0603	5.0685	5.074	5.096	5.0988	5.0794	5.1042	5.127	5.1132	5.1261	5.1215
CHF/CNH	7.2356	7.2809	7.3301	7.3245	7.3148	7.3192	7.3226	7.3487	7.3709	7.339	7.38	7.3662
CNH/JPY	0.062884	0.062725	0.062722	0.062754	0.062616	0.062668	0.06242	0.062555	0.062747	0.062699	0.062865	0.063024
EUR/CNH	7.8487	7.9061	7.9402	7.9255	7.9059	7.9016	7.8865	7.9008	7.9341	7.9191	7.9513	7.9317
GBP/CNH	8.7736	8.7872	8.7719	8.7742	8.7442	8.7101	8.6966	8.7285	8.6895	8.6901	8.7298	8.7806
NZD/CNH	4.6169	4.6293	4.6277	4.6073	4.5908	4.5893	4.5942	4.5961	4.6342	4.6244	4.632	4.6313
USD/CNH	6.5641	6.551	6.5516	6.5236	6.5168	6.5203	6.5014	6.5323	6.5266	6.5229	6.5424	6.522
XAU/AUD	2426.31	2456.54	2474.87	2476.72	2479.16	2516	2498.03	2462.75	2428.33	2432.04	2446.3	2456.71
XAU/CAD	2317.7283	2343.675	2370.9541	2364.6741	2355.4045	2388.4727	2379.6248	2354.8621	2335.9077	2340.7014	2348.2034	2362.7864
XAU/EUR	1494.81	1500.06	1513.47	1513.88	1518.27	1541.24	1532.63	1521.32	1509.46	1511.35	1513.85	1525.66
XAU/GBP	1337.23	1349.65	1369.97	1367.44	1372.7	1398.17	1389.87	1377.07	1378.23	1377.26	1378.84	1378.17
XAU/HKD	13856.3574	14035.4658	14218.9258	14255.9033	14275.7549	14476.9326	14411.8408	14263.4414	14223.2227	14223.0264	14262.5977	14383.1123
XAU/JPY	186571.5313	189072.9844	191596.6094	191195.0938	191694.7188	194330.0625	193640.8438	192146.2031	190864.4219	190888.6563	191474.2656	192009.2031
XAU/NZD	2541.1819	2561.8767	2596.8005	2604.1914	2614.6501	2653.6196	2630.9492	2615.1794	2584.283	2588.1238	2598.6729	2612.9141
XAU/USD	1787.34	1810.35	1834.25	1839.21	1841.89	1867.75	1859.16	1840.04	1834.97	1834.85	1839.86	1855.43
XAU/ZAR	27516.0993	27668.8463	28117.95195	27910.93136	28058.43132	28310.98095	27763.95178	27550.55091	27571.52523	27694.30848	27701.30013	27634.03225
XAG/EUR	19.14292883	19.59920454	19.80378728	19.77619557	19.91649837	20.30960928	20.03561271	19.82290203	19.65541069	19.70742556	19.85312873	20.2685524
XAG/USD	22.8892	23.6533	24.0012	24.0261	24.1617	24.6122	24.3042	23.9758	23.8941	23.9258	24.1285	24.6496
AUD/ZAR	11.3407	11.2633	11.3614	11.2693	11.3177	11.2524	11.1143	1				

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12/17/2020	12/18/2020	12/21/2020	12/22/2020	12/23/2020	12/24/2020	12/25/2020	12/28/2020	12/29/2020	12/30/2020	12/31/2020
0.7595	0.7585	0.75625	0.7561	0.75485	0.75855	0.7602	0.76125	0.75965	0.76575	0.7703
1.2712	1.27535	1.28405	1.2878	1.28935	1.28495	1.28615	1.28405	1.2825	1.27925	1.2743
1.22265	1.2243	1.21895	1.2218	1.21885	1.2204	1.21965	1.2221	1.22365	1.2286	1.22905
1.35575	1.3526	1.3364	1.3389	1.3404	1.3557	1.35805	1.3571	1.3486	1.3545	1.3625
103.32	103.445	103.465	103.445	103.445	103.565	103.595	103.475	103.685	103.325	103.135
0.71375	0.71265	0.70895	0.70615	0.7051	0.7096	0.7106	0.71285	0.71215	0.71835	0.7222
0.8841	0.88485	0.88645	0.8869	0.88785	0.88755	0.8903	0.88935	0.88725	0.882	0.88195
1.3273	1.3275	1.3342	1.3374	1.3348	1.3299	1.3287	1.3277	1.329	1.3249	1.3225
7.7523	7.7532	7.7527	7.7532	7.7525	7.7529	7.7539	7.7524	7.7534	7.753	7.7522
1.0081	1.0069	1.009	1.0112	1.0076	1.0088	1.01008	1.0107	1.0096	1.0145	1.0187
1.0441	1.0409	1.0391	1.0385	1.0353	1.035	1.03308	1.034	1.0363	1.0359	1.0378
1.6228	1.6253	1.6263	1.634	1.6269	1.623	1.62055	1.6226	1.6262	1.6278	1.6254
1.7995	1.7956	1.783	1.7906	1.7892	1.8029	1.80444	1.8018	1.7923	1.7946	1.8019
77.8422	77.9247	77.5483	77.3478	77.4985	77.8728	77.96719	77.9356	78.0172	77.9869	77.9849
0.9474	0.946	0.9459	0.9444	0.9412	0.9437	0.94417	0.9465	0.9464	0.9517	0.9551
1.5013	1.5003	1.5051	1.5079	1.5034	1.4984	1.49242	1.4929	1.4979	1.5022	1.4995
4.903789648	4.920753296	4.900614601	4.894646329	4.89706323	4.901496353	4.905998344	4.91074791	4.905869074	4.909276172	4.917731569
1.60981	1.61411	1.61184	1.61592	1.61473	1.6089	1.60438	1.60539	1.61081	1.60444	1.59555
1.55422	1.5614	1.56519	1.57342	1.57142	1.56815	1.56865	1.56922	1.56931	1.57138	1.56616
0.90183	0.90515	0.91211	0.91254	0.90934	0.90022	0.89809	0.90052	0.90735	0.90705	0.90205
126.32	126.65	126.12	126.39	126.08	126.39	126.34964	126.46	126.92	126.95	126.76
1.713	1.718	1.7194	1.7302	1.7287	1.7199	1.71637	1.7144	1.7182	1.7104	1.7019
1.08095	1.08332	1.08054	1.08361	1.08216	1.08317	1.08585	1.08687	1.08568	1.08363	1.08396
9.4784	9.4922	9.4502	9.4729	9.4491	9.4616	9.45704	9.4742	9.4874	9.5253	9.5278
0.9655	0.9673	0.9711	0.9737	0.9732	0.9747	0.97773	0.9775	0.9742	0.9794	0.9816
1.7851	1.7833	1.7671	1.7708	1.7757	1.7872	1.78644	1.7827	1.7753	1.7689	1.7688
78.472	78.463	78.245	78.215	78.084	78.55	78.75292	78.77	78.777	79.122	79.445
1.0641	1.0643	1.0667	1.0707	1.0706	1.069	1.0698	1.0679	1.0667	1.066	1.0666
0.6715	0.6712	0.6704	0.6706	0.6702	0.6732	0.67681	0.677	0.674	0.6754	0.6794
5.8879	5.8808	5.863	5.8622	5.8519	5.8809	5.89451	5.9015	5.8899	5.9369	5.9715
10.5102	10.487	10.3607	10.3808	10.3914	10.5105	10.53018	10.5208	10.4562	10.5014	10.5624
1.8995	1.898	1.885	1.8961	1.901	1.9105	1.91113	1.9038	1.8937	1.8856	1.8866
140.076	139.92	138.271	138.502	138.656	140.387	140.68719	140.426	139.876	139.955	140.521
8.3275	8.3035	8.3127	8.2645	8.3255	8.2778	8.2498	8.2445	8.2586	8.1738	8.2072
6.32473625	6.29820475	6.286479375	6.24878845	6.284503675	6.27912519	6.27149796	6.276125625	6.27364549	6.25908735	6.32200616
6.55089679	6.510761752	6.473813325	6.417533779	6.457129561	6.44211837	6.414337363	6.420700128	6.439454191	6.389525112	6.440555599
10.18161788	10.16597505	10.13276567	10.0975661	10.14753568	10.10222712	10.06186857	10.07560345	10.10563589	10.04233068	10.08705916
11.29000813	11.2313141	11.10909228	11.06533905	11.1595002	11.22221346	11.20364089	11.18861095	11.13754796	11.0714121	11.18231
12.40708496	12.45799964	12.44661783	12.51678867	12.42507957	12.51117447	12.55727412	12.55079144	12.55479137	12.64099929	12.56640511
9.41918335	9.384076397	9.377517062	9.318412448	9.377147041	9.326573151	9.266314725	9.270253556	9.308086785	9.267346939	9.305742956
5.943753125	5.917489275	5.893288665	5.835976675	5.87031005	5.87392688	5.86230788	5.877091825	5.88136199	5.87164923	5.92723984
1.074197335	1.070977145	1.0722329	1.065946964	1.073911641	1.067703698	1.063954913	1.063477117	1.065158511	1.054275764	1.058693016
0.159387571	0.159872343	0.160501401	0.161824672	0.160326707	0.160658629	0.16105845	0.161040694	0.160923159	0.162091071	0.161139
0.1712	0.1712	0.1721	0.1725	0.1722	0.1715	0.17136	0.1713	0.1714	0.1709	0.1706
6.0985	6.0793	6.0377	6.0205	6.0132	6.0336	6.02877	6.0375	6.0456	6.0618	6.0836
13.3277	13.3422	13.3457	13.3422	13.3434	13.358	13.36037	13.3475	13.3731	13.3272	13.304
8.7686	8.7622	8.7458	8.7419	8.7318	8.7352	8.70931	8.7169	8.7387	8.7902	8.7898
5.5332	5.5253	5.4963	5.4749	5.4663	5.5014	5.50992	5.5263	5.5216	5.5693	5.5986
0.6955	0.6938	0.6904	0.6887	0.6886	0.6907	0.69222	0.6926	0.6918	0.6896	0.6921
0.9073	0.9089	0.9103	0.9094	0.909	0.9118	0.91394	0.9153	0.9133	0.9188	0.9203
1.7234	1.725	1.716	1.7242	1.7281	1.742	1.74666	1.7426	1.7296	1.7324	1.7362
73.745	73.72	73.352	73.048	72.938	73.481	73.61461	73.762	73.844	74.224	74.483
0.631	0.6306	0.6284	0.6263	0.626	0.6298	0.63265	0.634	0.6319	0.6336	0.6369
81.278	81.111	80.577	80.328	80.236	80.597	80.54659	80.586	80.858	80.787	80.935
1.1986	1.1968	1.1847	1.1875	1.19	1.2032	1.20907	1.2069	1.1965	1.1947	1.2017
116.865	116.907	116.718	116.637	116.512	116.684	116.35965	116.349	116.905	117.153	116.94
4.9434	4.9547	4.9447	4.9495	4.9345	4.9449	4.95544	4.9634	4.9528	4.9807	5.0098
5.1203	5.122	5.092	5.0832	5.0705	5.073	5.0683	5.0777	5.0838	5.0855	5.1038
7.3621	7.3824	7.3759	7.3809	7.3623	7.3444	7.3218	7.3312	7.3484	7.3745	7.3742
0.062997	0.063148	0.063194	0.063281	0.063189	0.062942	0.06292	0.06301	0.062906	0.062954	0.06306
7.958	7.9975	7.97	7.998	7.9671	7.9552	7.95041	7.9681	7.9781	7.9912	7.9934
8.8243	8.8356	8.7379	8.7646	8.7623	8.8377	8.85258	8.8483	8.7927	8.8101	8.8613
4.6457	4.6552	4.6354	4.6225	4.6093	4.6258	4.63212	4.6478	4.6431	4.6727	4.6973
6.5088	6.5323	6.5384	6.5461	6.5366	6.5185	6.5186	6.52	6.5199	6.5043	6.5037
2461.55	2482.58	2516.01	2481.68	2472.46	2473.15	2469.18574	2482.84	2470.56	2458.14	2453.78
2376.5496	2401.5239	2443.1904	2416.4104	2406.1509	2410.5571	2414.20001	2426.9075	2406.918	2407.4829	2408.5974
1529.1	1538.05	1560.96	1535.77	1531.19	1537.17	1539.02759	1546.57	1533.74	1532.08	1537.9
1378.98	1392.16	1423.77	1401.45	1392.38	1383.79	1382.18401	1392.72	1391.64	1389.68	1387.27
14493.3154	14599.5889	14751.2959	14548.1084	14468.7207	14544.4248	14554.65184	14652.5039	14551.2725	14593.6299	14652.8242
193161.9375	194791.1094	196865.9844	194104.25	193060.8594	194266.8594	194455.5846	195573.9844	194591.875	194490.7344	194940.6719
2619.335	2642.3071	2683.8708	2657.2263	2646.9158	2643.7573	2641.53532	2651.4138	2635.344	2620.3386	2617.2119
1869.55	1883.04	1902.73	1876.4	1866.34	1876.01	1877.075	1890.06	1876.76	1882.32	1890.15
27652.3271	27711.00494	28083.91425	27535.98236	27369.50283	27407.9433	27360.80832	27541.1983	27392.25058	27589.5407	27631.53581
20.80726291	21.0197664	22.1950039	21.36618104	20.77253148	21.11160275	21.21510269	21.69053269	21.43921873	21.45621032	21.49806761
25.44	25.7345	27.0546	26.1052	25.3186	25.7646	25.875	26.508	26.2341	26.3611	26.4222
11.2337	11.1622	11.1621	11.0957	11.0724	11.0852	11.0809	11.0926	11.0875	11.2238	11.2608
11.6355	11.5389	11.4948	11.3954	11.3776	11.3699	11.33328	11.3483	11.3806	11.4599	11.472
18.0841	18.0169	17.9915	17.9298	17.8742	17.8297	17.7798	17.808	17.8598	18.0078	17.9671
20.0528	19.905	19.725	19.6482	19.6614	19.8117	19.79534	19.7751	19.6835	19.8532	19.918
1.9079	1.8981	1.9038	1.8928	1.8916	1.8844	1.87987	1.8796	1.8825	1.8905	1.8857
14.7909	14.7161	14.7598	14.6749	14.6648	14.6097	14.5763	14.5716	14.5955	14.6572	14.6187
0.440054358	0.443887987	0.442987032	0.44607459	0.445734003	0.446176171	0.44721	0.447445716	0.446706177	0.443761428	0.44488908