

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	1/4/2021	1/5/2021	1/6/2021	1/7/2021	1/8/2021	1/11/2021	1/12/2021	1/13/2021	1/14/2021	1/15/2021	1/18/2021	1/19/2021
AUD/USD	0.77065	0.77115	0.77705	0.7784	0.77725	0.76995	0.77065	0.77615	0.77595	0.77555	0.76895	0.77085
USD/CAD	1.2707	1.275	1.2668	1.26795	1.2679	1.2759	1.2764	1.2719	1.26865	1.26615	1.2774	1.27285
EUR/USD	1.22555	1.2273	1.22965	1.23135	1.22595	1.218	1.21525	1.22095	1.21535	1.21395	1.2077	1.2096
GBP/USD	1.3683	1.36	1.36155	1.3589	1.3562	1.3501	1.3543	1.3678	1.36395	1.36735	1.3571	1.3607
USD/JPY	103.005	102.945	102.78	103.195	103.885	104.185	104.235	103.675	103.995	103.805	103.73	103.99
NZD/USD	0.7198	0.72185	0.72655	0.7281	0.7263	0.7189	0.71755	0.7223	0.72055	0.71965	0.71255	0.71335
USD/CHF	0.88355	0.88025	0.87845	0.87935	0.8856	0.8883	0.89075	0.88605	0.8873	0.88925	0.8914	0.8909
USD/SGD	1.3174	1.3185	1.3181	1.3188	1.3257	1.3311	1.3301	1.3231	1.3269	1.3265	1.3321	1.33
USD/HKD	7.7526	7.7528	7.7529	7.753	7.7528	7.755	7.7545	7.7539	7.7534	7.7537	7.7534	7.7525
AUD/SGD	1.0153	1.0168	1.0242	1.0266	1.0304	1.0249	1.025	1.0269	1.0296	1.0288	1.0243	1.0252
CAD/SGD	1.0368	1.0341	1.0405	1.0401	1.0456	1.0433	1.0421	1.0403	1.0459	1.0477	1.0428	1.0449
EUR/SGD	1.6145	1.6182	1.6208	1.6239	1.6252	1.6213	1.6164	1.6154	1.6126	1.6103	1.6088	1.6088
GBP/SGD	1.8026	1.7932	1.7947	1.7921	1.7979	1.7971	1.8014	1.8097	1.8098	1.8138	1.8078	1.8097
SGD/JPY	78.1881	78.0773	77.9759	78.2492	78.3624	78.2698	78.3663	78.3576	78.3744	78.2548	77.8695	78.188
NZD/SGD	0.9483	0.9518	0.9577	0.9602	0.9629	0.9569	0.9544	0.9557	0.9561	0.9546	0.9492	0.9488
CHF/SGD	1.491	1.4979	1.5005	1.4997	1.497	1.4985	1.4932	1.4933	1.4954	1.4917	1.4944	1.4929
SGD/CNH	4.890541977	4.881380356	4.8865033	4.88292387	4.873274496	4.871534821	4.856702504	4.871060388	4.872032557	4.875160196	4.8754598	4.883759398
EUR/AUD	1.59028	1.59152	1.58246	1.5819	1.57729	1.58192	1.57692	1.57309	1.56627	1.56528	1.57058	1.56918
EUR/CAD	1.55729	1.56479	1.55771	1.56127	1.55438	1.55404	1.55114	1.55292	1.54184	1.53704	1.54271	1.53964
EUR/GBP	0.89567	0.90243	0.90313	0.90614	0.90396	0.90216	0.89733	0.89264	0.89105	0.88781	0.88991	0.88895
EUR/JPY	126.24	126.34	126.38	127.07	127.36	126.9	126.67	126.58	126.39	126.01	125.27	125.79
EUR/NZD	1.7026	1.7002	1.6925	1.6912	1.6879	1.6943	1.6936	1.6904	1.6867	1.6869	1.6949	1.6957
EUR/CHF	1.08283	1.08033	1.08019	1.08279	1.0857	1.08195	1.08248	1.08182	1.07838	1.07951	1.07654	1.07763
EUR/HKD	9.5012	9.515	9.5334	9.5467	9.5045	9.4456	9.4237	9.4671	9.4231	9.4126	9.3638	9.3774
AUD/CAD	0.9793	0.9832	0.9844	0.987	0.9855	0.9824	0.9837	0.9872	0.9844	0.982	0.9823	0.9812
GBP/AUD	1.7755	1.7636	1.7522	1.7458	1.7449	1.7535	1.7573	1.7623	1.7578	1.7631	1.7649	1.7652
AUD/JPY	79.381	79.386	79.865	80.327	80.745	80.217	80.329	80.467	80.695	80.506	79.763	80.161
AUD/NZD	1.0706	1.0683	1.0695	1.0691	1.0702	1.071	1.074	1.0746	1.0769	1.0777	1.0792	1.0806
AUD/CHF	0.6809	0.6788	0.6826	0.6845	0.6883	0.6839	0.6865	0.6877	0.6885	0.6897	0.6854	0.6868
AUD/HKD	5.9745	5.9786	6.0244	6.0349	6.0259	5.971	5.976	6.0182	6.0163	6.0134	5.962	5.976
GBP/HKD	10.6079	10.5438	10.556	10.5356	10.5143	10.47	10.5019	10.6058	10.5752	10.602	10.5221	10.5488
GBP/NZD	1.9009	1.884	1.874	1.8664	1.8673	1.878	1.8874	1.8937	1.8929	1.9	1.9046	1.9075
GBP/JPY	140.942	140.005	139.94	140.232	140.89	140.66	141.166	141.807	141.844	141.938	140.772	141.499
USD/SEK	8.1985	8.2243	8.1757	8.1774	8.1882	8.2753	8.3003	8.248	8.3397	8.3249	8.4024	8.3753
AUD/SEK	6.318174025	6.342168945	6.352927685	6.36528816	6.36427845	6.371567235	6.396626195	6.4016852	6.471190215	6.456376195	6.46102548	6.456100005
CAD/SEK	6.451955615	6.450431373	6.45382065	6.449307938	6.45808029	6.485853123	6.502898778	6.48478654	6.573680684	6.57497137	6.577736026	6.579958361
EUR/SEK	10.04767168	10.09368339	10.05324951	10.06924149	10.03832379	10.0793154	10.08693958	10.0703956	10.1356544	10.10601236	10.14757848	10.13076288
GBP/SEK	11.21800755	11.185048	11.13162434	11.11226886	11.10483684	11.17248253	11.24109629	11.2816144	11.37493382	11.38305202	11.40289704	11.39627071
SEK/JPY	12.56388364	12.51717471	12.57140061	12.61953677	12.68715957	12.5898759	12.55797983	12.56971387	12.46987302	12.46921885	12.3452823	12.41627166
CHF/SEK	9.279044763	9.343141153	9.306961125	9.299368852	9.245934959	9.315884273	9.318327252	9.308729756	9.398963147	9.361709306	9.426071348	9.400942867
NZD/SEK	5.9012803	5.936710955	5.940054835	5.95396494	5.94708966	5.94911317	5.955880265	5.9575304	6.009170835	5.991014285	5.98713012	5.974520255
HKD/SEK	1.057516188	1.060816737	1.054534432	1.054740101	1.056160355	1.067092199	1.070384938	1.063722772	1.075618438	1.073668055	1.083705213	1.080335376
SEK/SGD	0.160687931	0.160317595	0.161221669	0.161273754	0.161903715	0.160852175	0.16024722	0.160414646	0.159106443	0.159341253	0.158538037	0.158800282
HKD/SGD	0.1699	0.1701	0.17	0.1701	0.171	0.1716	0.1715	0.1706	0.1711	0.1711	0.1718	0.1716
CAD/HKD	6.1011	6.0807	6.1201	6.1147	6.1147	6.0781	6.0753	6.0963	6.1116	6.1238	6.0697	6.0907
HKD/JPY	13.2865	13.2784	13.257	13.3104	13.3997	13.4346	13.4419	13.3707	13.4128	13.3878	13.3786	13.4137
CHF/HKD	8.7744	8.8075	8.8257	8.8167	8.7543	8.7302	8.7056	8.7511	8.7382	8.7194	8.698	8.7019
NZD/HKD	5.5803	5.5964	5.6329	5.645	5.6309	5.5751	5.5642	5.6006	5.5867	5.58	5.5247	5.5302
CAD/CHF	0.6953	0.6904	0.6934	0.6935	0.6985	0.6962	0.6979	0.6966	0.6994	0.7023	0.6978	0.6999
NZD/CAD	0.9146	0.9204	0.9204	0.9232	0.9209	0.9172	0.9159	0.9187	0.9141	0.9112	0.9102	0.908
GBP/CAD	1.7387	1.734	1.7248	1.723	1.7195	1.7226	1.7286	1.7397	1.7304	1.7313	1.7336	1.732
NZD/JPY	74.143	74.311	74.675	75.137	75.452	74.899	74.794	74.884	74.934	74.703	73.913	74.181
NZD/CHF	0.636	0.6354	0.6382	0.6403	0.6432	0.6386	0.6392	0.64	0.6393	0.6399	0.6352	0.6355
CAD/JPY	81.062	80.742	81.134	81.389	81.935	81.656	81.664	81.512	81.974	81.985	81.204	81.699
GBP/CHF	1.209	1.1971	1.1961	1.1949	1.2011	1.1993	1.2063	1.2119	1.2102	1.2159	1.2097	1.2122
CHF/JPY	116.581	116.95	117.002	117.357	117.308	117.286	117.019	117.008	117.204	116.733	116.368	116.725
AUD/CNH	4.9651	4.9632	5.0049	5.0126	5.0214	4.9927	4.9783	5.0022	5.0163	5.0154	4.994	5.007
CAD/CNH	5.0703	5.048	5.0844	5.0788	5.0955	5.0823	5.0611	5.0672	5.0958	5.1075	5.0842	5.103
CHF/CNH	7.2919	7.3117	7.3321	7.3231	7.2951	7.2999	7.2522	7.2737	7.2858	7.2723	7.2858	7.2908
CNH/JPY	0.062548	0.06252	0.062667	0.062404	0.06219	0.06224	0.061974	0.062164	0.062164	0.062299	0.062611	0.062462
EUR/CNH	7.896	7.899	7.9201	7.9294	7.9203	7.8981	7.8504	7.8689	7.8569	7.8505	7.8435	7.8568
GBP/CNH	8.8157	8.7531	8.7696	8.7508	8.7617	8.7547	8.7486	8.8153	8.8175	8.8425	8.8138	8.8383
NZD/CNH	4.6375	4.6459	4.6796	4.6887	4.6923	4.6617	4.6353	4.6552	4.6581	4.6539	4.6277	4.6335
USD/CNH	6.4428	6.4361	6.4409	6.4396	6.4605	6.4845	6.4599	6.4449	6.4647	6.4669	6.4946	6.4954
XAU/AUD	2492.23	2514.37	2501.95	2467.42	2455.95	2390.7	2410.81	2394.24	2376.91	2384.46	2390.61	2383.88
XAU/CAD	2440.5383	2472.1516	2462.8176	2435.2441	2420.2715	2348.5654	2371.3994	2363.5503	2339.8245	2341.4543	2348.1909	2338.9985
XAU/EUR	1567.17	1579.86	1581.05	1559.78	1557.07	1511.26	1528.81	1522	1517.55	1523.35	1522.12	1519.19
XAU/GBP	1403.67	1425.71	1427.89	1413.38	1407.53	1363.39	1371.84	1358.6	1352.22	1352.45	1354.55	1350.49
XAU/HKD	14889.958	15032.3711	15072.7266	14890.7256	14799.2451	14274.7852	14407.0117	14408.998	14300.0635	14338.6875	14252.7666	14246.0752
XAU/JPY	197835.5781	199606.2813	199818.75	198200.5	198305.1094	191775.4219	193657.1875	192658.2344	191804.2656	191963.5	190682.75	191093.0938
XAU/NZD	2668.2974	2686.0984	2675.8521	2637.8799	2628.2395	2560.4675	2589.2139	2572.7402	2559.6563	2569.6799	2579.8333	2576.0291
XAU/USD	1920.64	1938.96	1944.14	1920.64	1908.89	1840.72	1857.89	1858.29	1844.36	1849.27	1838.26	1837.61
XAU/ZAR	28099.73146	28407.31517	29192.81741	28935.01779	29386.78888	28413.35392	28871.05323	28321.26875	28122.61684	27985.18784	28054.97264	27799.36408
XAG/EUR	22.01754314	22.23066895	22.21022242	21.99244731	22.02871243	20.33234811	20.90187204	20.90568819	20.81597894	20.94023642	20.76558748	20.74743717
XAG/USD	26.9836	27.2837	27.3108	27.0804	27.0061	24.7648	25.401	25.5248	25.2987	25.4204	25.0786	25.0961
AUD/ZAR	11.2749	11.298	11.668	11.7268	11.9655	11.8849	11.9757	11.8289	11.8316	11.7365		

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)

1/20/2021	1/21/2021	1/22/2021	1/25/2021	1/26/2021	1/27/2021	1/28/2021	1/29/2021
0.77255	0.77755	0.77455	0.7742	0.76885	0.77445	0.76365	0.76465
1.2707	1.26145	1.2673	1.26955	1.27645	1.2714	1.28255	1.28675
1.21435	1.21345	1.21715	1.218	1.21305	1.21645	1.21035	1.21005
1.3654	1.3694	1.3707	1.37135	1.3653	1.37435	1.36795	1.3705
103.755	103.365	103.585	103.715	103.725	103.68	104.235	104.485
0.7133	0.721	0.71945	0.72105	0.71815	0.72325	0.71385	0.71555
0.8879	0.88865	0.88505	0.88495	0.8888	0.88625	0.88885	0.88945
1.3257	1.3231	1.3247	1.3257	1.3285	1.3245	1.3314	1.3317
7.7518	7.7519	7.7521	7.7517	7.7513	7.7519	7.753	7.7529
1.0242	1.0288	1.026	1.0264	1.0214	1.0258	1.0167	1.0183
1.0433	1.0489	1.0453	1.0442	1.0408	1.0418	1.0381	1.0349
1.6099	1.6055	1.6124	1.6147	1.6115	1.6112	1.6115	1.6114
1.8101	1.8119	1.8158	1.818	1.8138	1.8203	1.8213	1.8251
78.2643	78.1233	78.195	78.2341	78.0768	78.2786	78.2898	78.4598
0.9456	0.954	0.9531	0.9559	0.9541	0.9579	0.9504	0.9529
1.4931	1.4889	1.4968	1.4981	1.4947	1.4945	1.4979	1.4972
4.87546202	4.879147457	4.889408923	4.891227276	4.880015055	4.883503209	4.878849332	4.862206203
1.57187	1.56061	1.57146	1.57327	1.57775	1.57073	1.58495	1.58249
1.54307	1.53069	1.54249	1.54631	1.54839	1.54659	1.55233	1.55703
0.88937	0.88612	0.88798	0.88818	0.88849	0.88511	0.88479	0.88293
125.99	125.43	126.08	126.32	125.82	126.12	126.16	126.43
1.7024	1.683	1.6918	1.6892	1.6891	1.6819	1.6956	1.6911
1.07822	1.07833	1.07724	1.07787	1.07816	1.07808	1.07582	1.07628
9.4134	9.4065	9.4355	9.4416	9.4027	9.4298	9.3838	9.3814
0.9817	0.9808	0.9816	0.9829	0.9814	0.9846	0.9794	0.9839
1.7674	1.7612	1.7697	1.7713	1.7758	1.7746	1.7913	1.7923
80.156	80.371	80.231	80.295	79.749	80.295	79.599	79.894
1.0831	1.0784	1.0766	1.0737	1.0706	1.0708	1.0698	1.0686
0.6859	0.691	0.6855	0.6851	0.6834	0.6864	0.6788	0.6801
5.9887	6.0275	6.0044	6.0014	5.9596	6.0035	5.9206	5.9283
10.5843	10.6155	10.6258	10.6303	10.5829	10.6538	10.6057	10.6253
1.9142	1.8993	1.9052	1.9019	1.9011	1.9002	1.9163	1.9153
141.667	141.548	141.984	142.23	141.616	142.493	142.588	143.197
8.3333	8.3247	8.2761	8.2815	8.2996	8.3019	8.3709	8.3657
6.437890915	6.472870485	6.410253255	6.4115373	6.38114746	6.429406455	6.392437785	6.396832505
6.558038876	6.599310317	6.530497909	6.523177504	6.502095656	6.529731005	6.526763089	6.501418302
10.11954286	10.10160722	10.07325512	10.086867	10.06782978	10.09884626	10.13171882	10.12291529
11.37828782	11.39984418	11.34405027	11.35683503	11.33144388	11.40971627	11.45097266	11.46519185
12.4506498	12.41666366	12.51616099	12.5236974	12.49759025	12.4887074	12.45206609	12.48969004
9.385403762	9.367805098	9.350997119	9.358155828	9.337983798	9.367447109	9.417674523	9.405475294
5.94414289	6.0021087	5.954240145	5.971375575	5.96035774	6.004349175	5.975566965	5.986076635
1.075014835	1.073891562	1.067594587	1.068346298	1.070736522	1.070950348	1.079698181	1.079041391
0.159084636	0.158936658	0.160063315	0.160079696	0.160067955	0.159541792	0.159050998	0.159185723
0.171	0.1707	0.1709	0.171	0.1714	0.1709	0.1717	0.1718
6.1004	6.1453	6.117	6.1059	6.0726	6.0971	6.045	6.0252
13.3846	13.3341	13.3622	13.3796	13.3816	13.3748	13.4445	13.4769
8.7305	8.7232	8.7589	8.7595	8.7211	8.7469	8.7225	8.7165
5.5294	5.5891	5.5772	5.5894	5.5666	5.6066	5.5345	5.5476
0.6988	0.7045	0.6984	0.6971	0.6963	0.6971	0.693	0.6912
0.9064	0.9095	0.9118	0.9154	0.9167	0.9195	0.9155	0.9207
1.735	1.7274	1.7371	1.741	1.7427	1.7473	1.7545	1.7635
74.008	74.525	74.524	74.784	74.49	74.987	74.407	74.764
0.6333	0.6407	0.6367	0.6381	0.6383	0.641	0.6345	0.6364
81.652	81.942	81.737	81.694	81.261	81.548	81.272	81.201
1.2123	1.2169	1.2131	1.2136	1.2135	1.218	1.2159	1.219
116.854	116.317	117.039	117.199	116.702	116.987	117.27	117.471
4.9933	5.0196	5.017	5.0204	4.9845	5.0093	4.9604	4.9511
5.0865	5.1177	5.1109	5.1076	5.079	5.0875	5.0647	5.0321
7.2794	7.2645	7.3182	7.3273	7.2942	7.2984	7.308	7.2798
0.062295	0.062454	0.062528	0.06252	0.062503	0.062386	0.062318	0.061971
7.8488	7.8336	7.8835	7.8979	7.8643	7.8682	7.8621	7.8351
8.8251	8.8403	8.878	8.8922	8.8514	8.8896	8.8858	8.874
4.6103	4.6547	4.6601	4.6755	4.6558	4.6781	4.6374	4.6336
6.4634	6.4556	6.477	6.4843	6.4831	6.4682	6.4957	6.475
2396.05	2409.9	2404.97	2393.21	2415.45	2389.62	2405.71	2414.18
2352.1479	2363.7019	2360.6831	2352.2424	2370.5132	2352.8994	2356.1846	2375.3328
1524.33	1544.21	1530.44	1521.2	1530.95	1521.35	1517.84	1525.56
1355.7	1368.35	1358.99	1351.09	1360.23	1346.56	1342.97	1346.95
14349.1279	14525.6689	14440.3818	14362.5078	14395.0967	14345.9805	14243.1943	14311.8555
192057.7969	193687.4375	192955.0625	192165.25	192629.8125	191874.4063	191492.2344	192879.3281
2595.0796	2598.9185	2589.1587	2569.614	2585.9783	2558.7839	2573.5381	2579.834
1851.07	1873.82	1862.77	1852.82	1857.12	1850.64	1837.12	1846
27645.36024	27874.57156	27940.61862	27986.66082	28428.23582	27913.57325	28067.70307	28174.0212
20.95178491	21.42296757	20.9813088	20.9770936	20.8865257	20.9179991	20.70690296	21.70497087
25.4428	25.9957	25.5374	25.5501	25.3364	25.4457	25.0626	26.2641
11.5379	11.5667	11.6194	11.6958	11.7693	11.6812	11.6671	11.6702
11.7532	11.7928	11.8358	11.8979	11.9924	11.8635	11.9124	11.8611
18.1361	18.051	18.2566	18.3978	18.569	18.348	18.4918	18.468
20.392	20.3709	20.5598	20.7141	20.8996	20.7296	20.8997	20.9168
1.9266	1.919	1.9349	1.9486	1.9749	1.9457	1.9706	1.9686
14.9348	14.8758	14.9995	15.1049	15.3077	15.0832	15.2781	15.2622
0.43277446	0.433966577	0.431814394	0.429284537	0.423518883	0.42883473	0.425164124	0.424250763