

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)

2/24/2021	2/25/2021	2/26/2021
0.79115	0.79735	0.78325
1.25875	1.2502	1.26185
1.21465	1.21775	1.21535
1.41615	1.41625	1.3951
105.545	105.89	106.175
0.73665	0.74345	0.73455
0.90685	0.90605	0.90575
1.3206	1.3179	1.3283
7.7545	7.7541	7.7557
1.0448	1.0508	1.0404
1.0491	1.0542	1.0527
1.6041	1.6049	1.6144
1.8702	1.8665	1.8531
79.922	80.3475	79.933
0.9728	0.9798	0.9757
1.4563	1.4546	1.4665
4.893078904	4.895136202	4.879996989
1.5353	1.52725	1.55168
1.52894	1.52242	1.53359
0.85771	0.85984	0.87116
128.2	128.95	129.04
1.6489	1.638	1.6546
1.10151	1.10334	1.1008
9.419	9.4426	9.4259
0.9959	0.9968	0.9883
1.79	1.7762	1.7812
83.502	84.431	83.162
1.074	1.0725	1.0663
0.7175	0.7224	0.7094
6.135	6.1827	6.0747
10.9815	10.9817	10.82
1.9224	1.905	1.8993
149.468	149.967	148.125
8.2811	8.2688	8.3179
6.551592265	6.59312768	6.514995175
6.578828203	6.613981763	6.591829457
10.05863812	10.0693312	10.10915977
11.72727977	11.710688	11.60430229
12.74528746	12.80596943	12.76464011
9.131719689	9.126207163	9.183439139
6.100272315	6.14743936	6.109913445
1.067908956	1.066377787	1.072488621
0.159471568	0.159382256	0.159691749
0.1703	0.17	0.1713
6.1605	6.2023	6.1463
13.6108	13.656	13.6899
8.551	8.5581	8.5627
5.7124	5.7648	5.6969
0.7204	0.7247	0.7178
0.9273	0.9295	0.9269
1.7826	1.7706	1.7604
77.75	78.724	77.991
0.668	0.6736	0.6653
83.849	84.699	84.143
1.2842	1.2832	1.2636
116.386	116.87	117.223
5.1123	5.1439	5.0771
5.1335	5.1603	5.137
7.1255	7.1202	7.1566
0.061223	0.060925	0.061051
7.8488	7.8561	7.878
9.1509	9.1367	9.0432
4.7601	4.7962	4.7614
6.4618	6.4513	6.4821
2286.51	2258.08	2247.24
2277.0337	2250.9377	2221.0413
1489.29	1478.53	1448.27
1277.39	1271.3	1261.67
14027.6602	13961.1035	13651.1982
190927.75	190652.8438	186883.9688
2455.6711	2421.7905	2396.2295
1808.97	1800.48	1760.15
26387.44539	26079.05256	26484.09698
22.73914296	23.13151304	22.13016826
27.6201	28.1684	26.8959
11.5405	11.5492	11.7852
11.5885	11.5859	11.9242
17.7181	17.6385	18.2868
20.6574	20.5137	20.9914
1.8811	1.868	1.9401
14.587	14.4845	15.0465
0.442983478	0.445393352	0.430804506