

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	3/1/2021	3/2/2021	3/3/2021	3/4/2021	3/5/2021	3/8/2021	3/9/2021	3/10/2021	3/11/2021	3/12/2021	3/15/2021	3/16/2021
AUD/USD	0.77545	0.77595	0.78175	0.77995	0.77235	0.77085	0.76635	0.76765	0.775	0.77765	0.7735	0.7751
USD/CAD	1.27015	1.26825	1.26325	1.2651	1.26525	1.2648	1.2651	1.26765	1.2613	1.25475	1.2485	1.24785
EUR/USD	1.2084	1.20225	1.20845	1.20565	1.196	1.19125	1.18555	1.18755	1.19265	1.19625	1.19335	1.19355
GBP/USD	1.39825	1.3882	1.39525	1.39555	1.3886	1.3834	1.38385	1.3859	1.3939	1.39745	1.3909	1.3873
USD/JPY	106.545	106.835	106.865	107.065	108.11	108.355	109.185	108.895	108.715	108.755	109.275	109.18
NZD/USD	0.72735	0.72495	0.7284	0.72575	0.7175	0.71635	0.7124	0.71385	0.7204	0.7212	0.71885	0.72015
USD/CHF	0.90855	0.91595	0.9152	0.91935	0.92895	0.9317	0.936	0.9302	0.9305	0.92665	0.93055	0.9267
USD/SGD	1.33	1.332	1.3302	1.3314	1.3379	1.3442	1.3497	1.3482	1.3433	1.3423	1.3474	1.3445
USD/HKD	7.757	7.7587	7.7578	7.7583	7.7601	7.7666	7.7666	7.7635	7.7605	7.7607	7.7652	7.7652
AUD/SGD	1.0313	1.0336	1.0399	1.0384	1.0333	1.0362	1.0343	1.0349	1.0411	1.0438	1.0422	1.0421
CAD/SGD	1.0471	1.0503	1.053	1.0524	1.0574	1.0628	1.0669	1.0635	1.065	1.0698	1.0792	1.0775
EUR/SGD	1.6072	1.6014	1.6075	1.6052	1.6001	1.6013	1.6001	1.6011	1.6021	1.6057	1.6079	1.6047
GBP/SGD	1.8597	1.8491	1.856	1.858	1.8578	1.8596	1.8678	1.8685	1.8724	1.8758	1.8741	1.8652
SGD/JPY	80.109	80.2065	80.3375	80.4154	80.8057	80.6093	80.8958	80.7707	80.9313	81.0214	81.1007	81.2049
NZD/SGD	0.9674	0.9656	0.9689	0.9663	0.9599	0.9629	0.9615	0.9624	0.9677	0.9681	0.9686	0.9682
CHF/SGD	1.4639	1.4542	1.4535	1.4482	1.4402	1.4427	1.442	1.4494	1.4436	1.4486	1.448	1.4508
SGD/CNH	4.862481203	4.866366366	4.864080589	4.863376896	4.845952612	4.850915042	4.845150774	4.837932058	4.839871957	4.834314237	4.835015586	4.830792116
EUR/AUD	1.55832	1.54939	1.54583	1.5458	1.54852	1.54537	1.54701	1.54699	1.5389	1.53829	1.54279	1.53987
EUR/CAD	1.53485	1.52475	1.52658	1.52527	1.51324	1.50669	1.49984	1.5054	1.50429	1.50099	1.48989	1.48937
EUR/GBP	0.86422	0.86605	0.86612	0.86392	0.8613	0.8611	0.8567	0.85688	0.85562	0.85602	0.85797	0.86034
EUR/JPY	128.75	128.44	129.14	129.08	129.3	129.08	129.44	129.32	129.66	130.1	130.4	130.31
EUR/NZD	1.6614	1.6584	1.659	1.6612	1.6669	1.6629	1.6642	1.6636	1.6555	1.6587	1.6601	1.6574
EUR/CHF	1.09789	1.1012	1.10597	1.10841	1.11102	1.10989	1.10967	1.10466	1.10976	1.10851	1.11047	1.10606
EUR/HKD	9.3736	9.3279	9.3749	9.3538	9.2811	9.252	9.2077	9.2195	9.2556	9.2837	9.2666	9.2682
AUD/CAD	0.9849	0.9841	0.9875	0.9867	0.9772	0.975	0.9695	0.9731	0.9775	0.9758	0.9657	0.9672
GBP/AUD	1.8031	1.789	1.7848	1.7893	1.7979	1.7946	1.8058	1.8054	1.7986	1.797	1.7982	1.7898
AUD/JPY	82.62	82.899	83.542	83.505	83.499	83.525	83.674	83.593	84.254	84.573	84.524	84.625
AUD/NZD	1.0661	1.0703	1.0732	1.0747	1.0764	1.0761	1.0757	1.0754	1.0758	1.0783	1.076	1.0763
AUD/CHF	0.7045	0.7107	0.7155	0.717	0.7175	0.7182	0.7173	0.7141	0.7211	0.7206	0.7198	0.7183
AUD/HKD	6.0152	6.0204	6.0647	6.0511	5.9935	5.9869	5.9519	5.9597	6.0144	6.0351	6.0064	6.0188
GBP/HKD	10.8462	10.7706	10.8241	10.8271	10.7757	10.7443	10.7478	10.7594	10.8174	10.8452	10.8006	10.7727
GBP/NZD	1.9224	1.9149	1.9155	1.9229	1.9353	1.9312	1.9425	1.9414	1.9349	1.9377	1.9349	1.9264
GBP/JPY	148.977	148.308	149.103	149.415	150.122	149.898	151.096	150.918	151.538	151.98	151.991	151.465
USD/SEK	8.4208	8.4493	8.3857	8.4234	8.5009	8.5303	8.5718	8.5271	8.4746	8.4638	8.4935	8.5153
AUD/SEK	6.52990936	6.556234335	6.555520975	6.56983083	6.565670115	6.575581755	6.56899893	6.545828315	6.567815	6.58187407	6.56972225	6.60020903
CAD/SEK	6.629768138	6.662172285	6.638195132	6.658287882	6.718751235	6.744386464	6.775590862	6.72669901	6.718940775	6.745407452	6.802963556	6.823977241
EUR/SEK	10.17569472	10.15817093	10.13369917	10.15567221	10.1670764	10.16171988	10.16229749	10.12635761	10.10723169	10.12482075	10.13571823	10.16343632
GBP/SEK	11.7743836	11.72931826	11.70014793	11.75527587	11.80434974	11.80081702	11.86208543	11.81770789	11.81274494	11.82773731	11.81360915	11.81327569
SEK/JPY	12.65259833	12.64424272	12.74371847	12.71042572	12.71747697	12.70236686	12.73769803	12.77046124	12.82833408	12.84942933	12.86572085	12.82162695
CHF/SEK	9.268394695	9.224630165	9.162696678	9.16234296	9.151084558	9.155629494	9.157905983	9.166953343	9.107576572	9.133761399	9.127397776	9.188842128
NZD/SEK	6.12486888	6.125320035	6.10814388	6.11328255	6.09939575	6.110680405	6.10655032	6.087070335	6.10510184	6.10409256	6.105552475	6.132293295
HKD/SEK	1.08557432	1.089009757	1.080937895	1.085727543	1.095462687	1.098331316	1.10367471	1.098357699	1.092017267	1.090597498	1.093790244	1.096597641
SEK/SGD	0.157942238	0.157646196	0.158627187	0.158059691	0.157383336	0.157579452	0.157458177	0.15810768	0.158508956	0.158593067	0.158638959	0.157892265
HKD/SGD	0.1715	0.1717	0.1715	0.1716	0.1724	0.1731	0.1738	0.1737	0.1731	0.173	0.1735	0.1731
CAD/HKD	6.1072	6.1176	6.1411	6.1326	6.1333	6.1406	6.1391	6.1243	6.1528	6.1851	6.2196	6.2229
HKD/JPY	13.7353	13.7697	13.7752	13.8001	13.9315	13.9514	14.0583	14.0265	14.0088	14.0136	14.0724	14.0602
CHF/HKD	8.5378	8.4707	8.4766	8.4389	8.3536	8.3359	8.2977	8.3461	8.3401	8.375	8.3447	8.3794
NZD/HKD	5.6421	5.6247	5.6508	5.6306	5.5679	5.5636	5.5329	5.542	5.5907	5.597	5.582	5.5921
CAD/CHF	0.7153	0.7222	0.7245	0.7267	0.7342	0.7366	0.7399	0.7338	0.7377	0.7385	0.7453	0.7426
NZD/CAD	0.9238	0.9194	0.9202	0.9181	0.9078	0.906	0.9013	0.9049	0.9086	0.9049	0.8975	0.8986
GBP/CAD	1.776	1.7606	1.7626	1.7655	1.7569	1.7497	1.7507	1.7568	1.7581	1.7534	1.7365	1.7311
NZD/JPY	77.496	77.45	77.84	77.702	77.569	77.62	77.783	77.735	78.318	78.434	78.552	78.626
NZD/CHF	0.6608	0.664	0.6666	0.6672	0.6665	0.6674	0.6668	0.664	0.6703	0.6683	0.6689	0.6674
CAD/JPY	83.884	84.238	84.595	84.63	85.446	85.67	86.305	85.903	86.193	86.675	87.525	87.495
GBP/CHF	1.2704	1.2715	1.2769	1.283	1.2899	1.2889	1.2953	1.2892	1.297	1.2949	1.2943	1.2856
CHF/JPY	117.269	116.638	116.767	116.457	116.379	116.298	116.651	117.066	116.835	117.364	117.431	117.816
AUD/CNH	5.0149	5.0297	5.0581	5.0503	5.0075	5.0264	5.0115	5.007	5.0386	5.0462	5.0391	5.0343
CAD/CNH	5.0916	5.111	5.1219	5.1182	5.1242	5.1554	5.1692	5.1454	5.1545	5.1716	5.218	5.205
CHF/CNH	7.118	7.0768	7.0697	7.0431	6.9793	6.9986	6.9866	7.0119	6.987	7.0028	7.0009	7.0087
CNH/JPY	0.060698	0.060673	0.060546	0.060478	0.05997	0.060178	0.059894	0.059897	0.059802	0.059667	0.059617	0.059489
EUR/CNH	7.8148	7.793	7.8189	7.8067	7.7541	7.7677	7.7529	7.7458	7.7539	7.7626	7.7743	7.7521
GBP/CNH	9.0426	8.9983	9.0275	9.0363	9.0029	9.0206	9.0497	9.0395	9.0623	9.0682	9.0613	9.0105
NZD/CNH	4.7038	4.6991	4.7129	4.6993	4.6518	4.671	4.6587	4.6561	4.6836	4.6799	4.6831	4.6774
USD/CNH	6.4671	6.482	6.4702	6.4751	6.4834	6.5206	6.5395	6.5225	6.5014	6.4891	6.5147	6.495
XAU/AUD	2257.64	2211.03	2217.35	2203.63	2196.69	2215.48	2204.41	2231.41	2239.15	2208.9	2228.87	2240.28
XAU/CAD	2223.636	2175.8726	2189.7329	2174.3555	2146.6348	2160.0249	2137.196	2171.4065	2188.7832	2155.3457	2152.448	2166.8123
XAU/EUR	1448.77	1427.03	1434.41	1425.55	1418.57	1433.62	1424.95	1442.42	1455.03	1435.95	1444.7	1454.85
XAU/GBP	1252.06	1235.88	1242.36	1231.57	1221.81	1234.49	1220.76	1235.98	1244.95	1229.2	1239.51	1251.67
XAU/HKD	13580.1035	13311.2178	13447.4512	13334.3467	13165.8662	13263.8027	13120.5098	13298.4111	13467.1084	13330.9443	13387.4414	13483.8066
XAU/JPY	186527.2656	183291.5156	185240.9063	184014.7813	183420.5313	185048.7031	184451.7031	186530.625	188657.5	186813.9219	188393.4063	189584.5469
XAU/NZD	2406.9431	2366.5774	2379.7507	2368.1985	2364.6138	2384.0305	2371.3506	2399.5798	2408.8567	2381.7944	2398.3169	2411.22
XAU/USD	1750.69	1715.65	1733.41	1718.72	1696.61	1707.8	1689.35	1712.94	1735.34	1717.75	1724.03	1736.44
XAU/ZAR	26232.86417	25816.58651	25887.78499	25891.3137	25964.07114	26213.36376	26162.96345	26314.35557	26162.15937	25606.1557	25836.83079	25799.33094
XAG/EUR	22.22178087	21.65057184	22.03690678	21.75531871	21.10953177	21.51756558	21.37075619	21.66595091	22.08879386	21.69479624	21.67880337	22.01834862
XAG/USD	26.8528	26.0294	26.6305	26.2293	25.247	25.6328	25.3361	25.7294	26.3442	25.9524	25.8704	26.28
AUD/ZAR	11.6196	11.6763	11.6751	11.7494	11.8197	11.8319	11.8685	11.7927	11.6			

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3/17/2021	3/18/2021	3/19/2021	3/22/2021	3/23/2021	3/24/2021	3/25/2021	3/26/2021	3/29/2021	3/30/2021	3/31/2021
0.77285	0.78235	0.7747	0.7725	0.76875	0.7593	0.75945	0.7624	0.76215	0.76465	0.75985
1.24545	1.2394	1.2495	1.24985	1.2551	1.26005	1.25735	1.2575	1.2622	1.25965	1.26195
1.18985	1.19655	1.19175	1.18945	1.19245	1.184	1.18215	1.17835	1.17755	1.1761	1.17085
1.38815	1.3957	1.39165	1.3856	1.3831	1.37085	1.3697	1.3766	1.3764	1.3767	1.37265
109.175	108.855	108.885	108.795	108.75	108.535	108.935	109.25	109.475	109.975	110.85
0.71745	0.72445	0.7172	0.7156	0.70785	0.69755	0.69735	0.69835	0.69775	0.70185	0.6977
0.92595	0.92345	0.92715	0.9296	0.92455	0.9345	0.9355	0.93975	0.93955	0.9398	0.94395
1.3468	1.3413	1.3428	1.3424	1.342	1.3469	1.3467	1.3464	1.3474	1.3481	1.3472
7.7659	7.7651	7.7669	7.7653	7.7667	7.7692	7.7685	7.7689	7.7732	7.7751	7.775
1.0409	1.0494	1.0403	1.037	1.0317	1.0227	1.0228	1.0265	1.0269	1.0308	1.0237
1.0814	1.0822	1.0747	1.0741	1.0692	1.0689	1.0711	1.0707	1.0675	1.0702	1.0676
1.6025	1.6049	1.6003	1.5967	1.6003	1.5947	1.592	1.5865	1.5866	1.5855	1.5774
1.8696	1.8721	1.8687	1.86	1.8561	1.8464	1.8446	1.8535	1.8546	1.8559	1.8492
81.0625	81.1563	81.088	81.0452	81.0358	80.5813	80.8903	81.1423	81.2491	81.5778	82.2785
0.9663	0.9717	0.9631	0.9606	0.9499	0.9395	0.9391	0.9403	0.9401	0.9462	0.9399
1.4545	1.4525	1.4483	1.4441	1.4515	1.4413	1.4396	1.4327	1.4341	1.4345	1.4272
4.828259578	4.842168046	4.851951147	4.848927294	4.848956781	4.846759225	4.851340313	4.857694593	4.865741428	4.877382983	4.877078385
1.53956	1.52943	1.53834	1.53974	1.55116	1.55933	1.55659	1.54558	1.54504	1.53809	1.5409
1.48189	1.483	1.48909	1.48663	1.49664	1.4919	1.48638	1.48178	1.48631	1.48143	1.47752
0.85715	0.85731	0.85636	0.85844	0.86216	0.8637	0.86307	0.85599	0.85553	0.85429	0.85298
129.9	130.25	129.76	129.41	129.68	128.51	128.78	128.73	128.91	129.34	129.78
1.6584	1.6517	1.6617	1.6622	1.6846	1.6974	1.6952	1.6873	1.6876	1.6757	1.6782
1.10174	1.10495	1.10493	1.10571	1.10248	1.10645	1.1059	1.10735	1.10637	1.1053	1.10522
9.2403	9.2913	9.2562	9.2364	9.2614	9.1987	9.1835	9.1545	9.1533	9.1443	9.1036
0.9625	0.9696	0.968	0.9655	0.9649	0.9568	0.9549	0.9587	0.962	0.9632	0.9589
1.7961	1.784	1.7964	1.7937	1.7992	1.8054	1.8035	1.8056	1.8059	1.8004	1.8065
84.376	85.163	84.353	84.044	83.602	82.411	82.731	83.292	83.436	84.092	84.225
1.0772	1.0799	1.0802	1.0795	1.086	1.0885	1.0891	1.0917	1.0923	1.0895	1.0891
0.7156	0.7225	0.7183	0.7181	0.7107	0.7096	0.7105	0.7165	0.7161	0.7186	0.7173
6.0019	6.075	6.017	5.9987	5.9707	5.8992	5.8998	5.923	5.9243	5.9452	5.9079
10.7802	10.8378	10.8088	10.7596	10.7421	10.6504	10.6405	10.6947	10.699	10.704	10.6724
1.9348	1.9266	1.9404	1.9363	1.9539	1.9652	1.9642	1.9712	1.9726	1.9615	1.9674
151.551	151.929	151.53	150.746	150.412	148.785	149.208	150.394	150.681	151.403	152.15
8.5072	8.4603	8.5134	8.5512	8.54	8.6068	8.6031	8.6336	8.6676	8.6924	8.7451
6.57478952	6.618915705	6.59533098	6.605802	6.565125	6.53514324	6.533624295	6.58225664	6.60601134	6.64664366	6.644964235
6.830623469	6.826125545	6.813445378	6.841781014	6.804238706	6.830522598	6.842247584	6.865685885	6.867057519	6.900647005	6.929830817
10.12229192	10.12317197	10.14584445	10.17122484	10.183523	10.1904512	10.17015467	10.17340256	10.20653238	10.22313164	10.23920034
11.80926968	11.80804071	11.84767311	11.84854272	11.811674	11.79863178	11.78366607	11.88501376	11.93008464	11.96682708	12.00396152
12.83324713	12.86656502	12.7898372	12.72277575	12.73419204	12.61037784	12.66229615	12.6540493	12.63037058	12.65185679	12.6756698
9.187537124	9.161622178	9.182332956	9.198795181	9.236926072	9.210058855	9.196258685	9.187124235	9.225267415	9.249201958	9.264367816
6.10349064	6.129064335	6.10581048	6.11923872	6.045039	6.00367334	5.999371785	6.02927456	6.0478179	6.10076094	6.10145627
1.095455775	1.089528789	1.096112992	1.10120665	1.099566096	1.107810328	1.107433868	1.111302758	1.115062008	1.11797919	1.124771704
0.158312958	0.158540477	0.157727817	0.156983815	0.157142857	0.156492541	0.156536597	0.155948851	0.15545249	0.155089503	0.154051983
0.1734	0.1727	0.1729	0.1729	0.1728	0.1734	0.1734	0.1733	0.1733	0.1734	0.1733
6.2354	6.2652	6.216	6.213	6.1881	6.1658	6.1785	6.178	6.1584	6.1726	6.1612
14.0583	14.0185	14.0191	14.0104	14.0021	13.9699	14.0227	14.0625	14.0836	14.1445	14.2564
8.387	8.4088	8.3772	8.3534	8.4005	8.3138	8.3041	8.267	8.2733	8.2731	8.2369
5.5716	5.6254	5.5704	5.5568	5.4977	5.4194	5.4174	5.4254	5.4238	5.457	5.4246
0.7435	0.7451	0.742	0.7438	0.7366	0.7416	0.744	0.7473	0.7444	0.7461	0.748
0.8935	0.8979	0.8961	0.8944	0.8884	0.8789	0.8768	0.8782	0.8807	0.8841	0.8804
1.7289	1.7298	1.7389	1.7318	1.7359	1.7273	1.7222	1.7311	1.7373	1.7341	1.7322
78.328	78.86	78.092	77.854	76.979	75.709	75.966	76.295	76.386	77.186	77.336
0.6643	0.669	0.665	0.6652	0.6544	0.6519	0.6524	0.6563	0.6556	0.6596	0.6586
87.659	87.829	87.143	87.047	86.647	86.136	86.638	86.879	86.733	87.309	87.838
1.2854	1.2889	1.2903	1.2881	1.2787	1.2811	1.2814	1.2937	1.2932	1.2938	1.2957
117.906	117.879	117.441	117.034	117.625	116.142	116.446	116.254	116.519	117.02	117.426
5.0256	5.0812	5.0473	5.0284	5.0025	4.9568	4.9617	4.9864	4.9967	5.0277	4.9925
5.2212	5.2403	5.2143	5.208	5.1847	5.1808	5.1961	5.2011	5.1942	5.22	5.2067
7.0227	7.0332	7.0271	7.0022	7.0383	6.9857	6.9838	6.9597	6.9779	6.9964	6.9607
0.059562	0.059665	0.059836	0.05983	0.059837	0.060147	0.059974	0.059866	0.059887	0.059788	0.059277
7.7372	7.7714	7.7645	7.7424	7.7596	7.7293	7.7233	7.7069	7.7201	7.7331	7.6931
9.0267	9.0648	9.0669	9.0191	9.0003	8.949	8.9487	9.0035	9.0238	9.0521	9.0189
4.6654	4.7052	4.6727	4.658	4.6062	4.5537	4.556	4.5675	4.5745	4.6148	4.5842
6.5027	6.4948	6.5152	6.5092	6.5073	6.5281	6.5333	6.5404	6.5561	6.5752	6.5704
2245.64	2237.18	2238.74	2249.97	2260.25	2280.79	2283.8	2266.44	2267.91	2230.62	2215.08
2161.5212	2169.2639	2167.0664	2172.3599	2180.8171	2182.1528	2180.7893	2172.8735	2181.7026	2148.4482	2123.9836
1458.62	1462.75	1455.3	1461.26	1457.14	1462.67	1467.18	1466.4	1467.87	1450.25	1437.53
1250.25	1254.04	1246.25	1254.4	1256.29	1263.3	1266.28	1255.22	1255.8	1238.93	1226.19
13478.0332	13590.9463	13470.5254	13496.8701	13495.1875	13454.7031	13473.9238	13424.1182	13435.9004	13261.5254	13086.3398
189477.6094	190524.5938	188844.75	189096.6094	188960.7656	187960.9375	188940.1563	188776.3906	189226.4688	187577.7969	186565.25
2419.0398	2415.9849	2418.2241	2428.8713	2454.7153	2482.6897	2487.1733	2474.3042	2477.2344	2430.2063	2412.3982
1735.54	1750.26	1734.35	1738.1	1737.57	1731.8	1734.43	1727.93	1728.49	1705.64	1683.13
25859.37245	25676.3142	25575.76571	25773.58966	25746.61723	25792.21694	25899.20253	25839.9836	26028.46667	25385.72238	25145.9622
21.73568097	22.14006937	21.87757499	21.56156207	21.51444505	21.2370777	21.21905004	21.39237069	21.12080166	20.87747641	20.45428535
25.8622	26.4917	26.0726	25.6464	25.6549	25.1447	25.0841	25.2077	24.8708	24.554	23.9489
11.5154	11.4771	11.4242	11.4551	11.391	11.3085	11.3404	11.4012	11.4768	11.3806	11.3522
11.9635	11.8364	11.802	11.8643	11.806	11.8196	11.8761	11.8921	11.9303	11.8158	11.8391
17.7286	17.5537	17.5746	17.6379	17.6693	17.6337	17.6523	17.6214	17.7321	17.5044	17.4925
20.6833	20.475	20.5221	20.5465	20.4942	20.4165	20.4529	20.5861	20.7265	20.49	20.5074
1.9186	1.8892	1.8987	1.9096	1.9078	1.917	1.9222	1.9249	1.9372	1.9142	1.9218
14.8999	14.67	14.7466	14.8286	14.8176	14.8933	14.9324	14.9543	15.0585	14.8834	14.94
0.436425748	0.442726653	0.441810316	0.438962545	0.439160188	0.438324616	0.437525113	0.437359154	0.435375369	0.441780776	0.43978581