

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)

4/20/2021	4/21/2021	4/22/2021	4/23/2021	4/26/2021	4/27/2021	4/28/2021	4/29/2021	4/30/2021
0.78015	0.77155	0.77435	0.77315	0.77715	0.77975	0.7744	0.77955	0.7774
1.24905	1.2602	1.25025	1.24775	1.24645	1.23985	1.2406	1.23055	1.2278
1.20615	1.20315	1.20335	1.20275	1.21075	1.2075	1.20715	1.21355	1.2117
1.4005	1.3934	1.3934	1.38645	1.3899	1.38905	1.3882	1.3958	1.39365
108.195	108.005	108.015	107.89	107.775	108.215	108.875	108.635	108.825
0.7216	0.71755	0.7191	0.7179	0.72105	0.72285	0.72065	0.7263	0.72435
0.91455	0.91585	0.9165	0.91665	0.91255	0.91555	0.91585	0.9096	0.9089
1.3265	1.3292	1.3277	1.3284	1.3256	1.3253	1.3274	1.3245	1.3271
7.7662	7.7608	7.7604	7.7613	7.7597	7.762	7.7622	7.7623	7.7643
1.0349	1.0255	1.0281	1.0271	1.0302	1.0334	1.0279	1.0325	1.0317
1.062	1.0548	1.0619	1.0646	1.0635	1.0689	1.07	1.0764	1.0809
1.6	1.5992	1.5977	1.5977	1.605	1.6003	1.6024	1.6073	1.608
1.8578	1.8521	1.85	1.8418	1.8425	1.8409	1.8427	1.8487	1.8495
81.5643	81.2557	81.355	81.218	81.3028	81.6529	82.0197	82.0187	82.001
0.9572	0.9538	0.9548	0.9537	0.9558	0.958	0.9566	0.962	0.9613
1.4504	1.4513	1.4487	1.4492	1.4526	1.4475	1.4494	1.4561	1.4601
4.892800603	4.885570268	4.883558033	4.887759711	4.891520821	4.886138987	4.883456381	4.882597206	4.872880717
1.54605	1.55939	1.55401	1.55565	1.55794	1.54857	1.55882	1.55673	1.55866
1.50654	1.51621	1.50449	1.50073	1.50914	1.49712	1.49759	1.49333	1.48773
0.86123	0.86346	0.86361	0.8675	0.87111	0.8693	0.86958	0.86945	0.86946
130.5	129.95	129.98	129.76	130.49	130.67	131.44	131.84	131.87
1.6715	1.6767	1.6734	1.6754	1.6791	1.6705	1.6751	1.6709	1.6728
1.10308	1.1019	1.10287	1.1025	1.10487	1.10553	1.10557	1.10384	1.10131
9.3672	9.3374	9.3385	9.3349	9.3951	9.3726	9.3701	9.4199	9.408
0.9744	0.9723	0.9681	0.9647	0.9687	0.9668	0.9607	0.9593	0.9545
1.7952	1.806	1.7994	1.7932	1.7885	1.7814	1.7926	1.7905	1.7927
84.408	83.331	83.641	83.415	83.757	84.381	84.316	84.688	84.602
1.0811	1.0753	1.0768	1.077	1.0778	1.0787	1.0746	1.0733	1.0732
0.7135	0.7066	0.7097	0.7087	0.7092	0.7139	0.7092	0.7091	0.7066
6.0588	5.9878	6.0093	6.0006	6.0305	6.0524	6.011	6.0511	6.036
10.8766	10.8139	10.8133	10.7607	10.7852	10.7818	10.7755	10.8346	10.8207
1.9408	1.9419	1.9377	1.9313	1.9276	1.9216	1.9263	1.9218	1.924
151.527	150.494	150.508	149.584	149.797	150.316	151.142	151.633	151.664
8.3854	8.4322	8.4099	8.4231	8.3743	8.3882	8.3883	8.3277	8.3818
6.54186981	6.50586391	6.512206065	6.512319765	6.508087245	6.54069895	6.49589952	6.491858535	6.51601132
6.713422201	6.691160133	6.726574685	6.750631136	6.718520598	6.765495826	6.761486378	6.767461704	6.82668187
10.11405021	10.14520143	10.12005317	10.13088353	10.13918373	10.1287515	10.12593635	10.10608034	10.15622706
11.7437527	11.74942748	11.71835466	11.678207	11.63943957	11.65162921	11.64463806	11.62380366	11.68129557
12.90278341	12.80863832	12.84379125	12.80882335	12.8697324	12.90086073	12.97938796	13.04501843	12.98348803
9.16888087	9.206966206	9.176104746	9.189003436	9.176812229	9.161924526	9.159032593	9.155343008	9.221916602
6.05090464	6.05052511	6.04755909	6.04694349	6.038289015	6.06341037	6.045028395	6.04840851	6.07135683
1.079730113	1.0865117	1.083694139	1.08526922	1.079204093	1.080675084	1.080660122	1.072839236	1.079530672
0.158191619	0.157633832	0.157873459	0.157709157	0.158293828	0.157995756	0.158244221	0.159047516	0.158331146
0.1708	0.1713	0.1711	0.1712	0.1708	0.1707	0.171	0.1706	0.1709
6.2177	6.1584	6.2071	6.2202	6.2254	6.2604	6.2568	6.308	6.3238
13.9315	13.9167	13.9187	13.901	13.8891	13.9417	14.0265	13.9953	14.0162
8.4918	8.4739	8.4674	8.467	8.5033	8.478	8.4754	8.5338	8.5425
5.6041	5.5688	5.5805	5.5718	5.5951	5.6108	5.5938	5.6378	5.6241
0.7322	0.7267	0.7331	0.7346	0.7321	0.7384	0.7382	0.7392	0.7403
0.9013	0.9043	0.8991	0.8958	0.8988	0.8962	0.894	0.8937	0.8894
1.7493	1.756	1.7421	1.7299	1.7324	1.7222	1.7222	1.7176	1.7111
78.074	77.499	77.673	77.454	77.711	78.223	78.458	78.9	78.826
0.6599	0.6572	0.659	0.658	0.658	0.6618	0.66	0.6606	0.6584
86.622	85.705	86.395	86.468	86.466	87.281	87.761	88.282	88.635
1.2808	1.2761	1.2771	1.2709	1.2684	1.2717	1.2714	1.2696	1.2667
118.304	117.929	117.856	117.7	118.103	118.2	118.897	119.441	119.742
5.0634	5.0104	5.0208	5.02	5.0392	5.0493	5.0199	5.0414	5.0274
5.1962	5.1531	5.1861	5.2037	5.2021	5.2229	5.2251	5.2554	5.267
7.0967	7.0906	7.0746	7.0833	7.1056	7.0729	7.0779	7.1103	7.1155
0.059987	0.060126	0.060028	0.060181	0.060164	0.059844	0.059561	0.05953	0.059424
7.8283	7.8131	7.8024	7.8093	7.8507	7.8193	7.8251	7.8485	7.8363
9.0897	9.0486	9.0347	9.0021	9.0124	8.9949	8.9987	9.0267	9.0125
4.6834	4.6597	4.6629	4.6616	4.6754	4.6809	4.6715	4.6969	4.6841
6.4903	6.4939	6.4839	6.4929	6.4842	6.4756	6.4823	6.467	6.4668
2270.35	2313.01	2313.26	2307.96	2292.2	2286.39	2285.23	2290.04	2275.53
2212.3269	2248.9524	2239.5354	2226.4863	2220.4023	2210.4138	2195.4636	2196.7781	2171.9741
1468.48	1483.27	1488.57	1483.6	1471.3	1476.45	1466	1471.04	1459.91
1264.7	1280.75	1285.54	1287.03	1281.66	1283.47	1274.8	1278.99	1269.33
13755.5732	13849.9268	13900.9736	13849.2666	13822.9775	13838.1738	13736.6143	13857.293	13735.0049
191636.0938	192745.7656	193484.0469	192518.9531	191988.2813	192926.7969	192673.9375	193936.3125	192511.4375
2454.5596	2487.0745	2490.989	2485.5835	2470.5364	2466.3625	2455.6724	2457.9697	2442.2168
1771.21	1784.6	1791.27	1784.4	1781.38	1782.81	1769.68	1785.21	1769
25146.39973	25549.04744	25558.55687	25506.74892	25429.73391	25432.14121	25478.79083	25393.18408	25334.3797
21.50992828	21.63304659	21.98703619	21.70234878	21.48610365	21.70674948	21.53361223	21.77693544	21.39440456
25.9442	26.0278	26.4581	26.1025	26.0143	26.2109	25.9943	26.4274	25.9236
11.076	11.0458	11.0487	11.0517	11.0941	11.1233	11.1493	11.0885	11.1334
11.3665	11.3604	11.4124	11.4561	11.4528	11.5056	11.6052	11.5593	11.6642
17.1241	17.2248	17.1699	17.1928	17.2841	17.2252	17.3798	17.2618	17.3531
19.8833	19.9485	19.8816	19.8184	19.8413	19.8151	19.9865	19.8569	19.9617
1.8281	1.8447	1.8386	1.8417	1.8397	1.8378	1.8548	1.8325	1.8445
14.1973	14.3164	14.2684	14.2943	14.2753	14.2652	14.3974	14.2242	14.3213
0.457150303	0.45359867	0.454423762	0.454230008	0.45422513	0.453943863	0.450241016	0.454647713	0.451551186