



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)

5/24/2021	5/25/2021	5/26/2021	5/27/2021	5/28/2021	5/31/2021
0.7737	0.7752	0.77885	0.77485	0.77265	0.77235
1.20665	1.20465	1.20485	1.21185	1.20885	1.20795
1.21895	1.22235	1.2257	1.2196	1.21775	1.21935
1.41565	1.4174	1.4159	1.4121	1.41845	1.41865
108.785	108.77	108.795	109.085	109.91	109.745
0.71735	0.72205	0.73085	0.7296	0.72555	0.72535
0.8976	0.89665	0.8949	0.89675	0.8986	0.8995
1.331	1.3271	1.3235	1.324	1.3245	1.3235
7.7639	7.7633	7.7622	7.7613	7.7591	7.761
1.0298	1.0288	1.0308	1.0259	1.0234	1.0222
1.1031	1.1016	1.0985	1.0925	1.0957	1.0957
1.6225	1.6222	1.6222	1.6148	1.6129	1.6138
1.8842	1.881	1.8739	1.8696	1.8787	1.8776
81.7312	81.9602	82.2025	82.3905	82.9823	82.9203
0.9548	0.9582	0.9673	0.966	0.961	0.96
1.4829	1.4801	1.4789	1.4764	1.474	1.4714
4.832682194	4.827594002	4.825462788	4.815483384	4.807474519	4.811409142
1.57548	1.57682	1.57373	1.57398	1.57607	1.57875
1.47085	1.47251	1.47679	1.47798	1.47208	1.47292
0.86105	0.86239	0.86567	0.86368	0.85852	0.85951
132.6	132.96	133.35	133.04	133.84	133.82
1.6992	1.6929	1.6771	1.6716	1.6784	1.6811
1.09413	1.09602	1.09688	1.09368	1.09427	1.09681
9.4638	9.4895	9.5141	9.4657	9.4486	9.4634
0.9336	0.9338	0.9384	0.939	0.934	0.933
1.8297	1.8284	1.8179	1.8224	1.8358	1.8368
84.167	84.319	84.735	84.525	84.922	84.762
1.0786	1.0736	1.0657	1.062	1.0649	1.0648
0.6945	0.6951	0.697	0.6948	0.6943	0.6947
6.0069	6.0181	6.0456	6.0138	5.9951	5.9942
10.991	11.0037	10.9905	10.9597	11.0058	11.0101
1.9734	1.963	1.9373	1.9354	1.955	1.9558
154.002	154.171	154.043	154.039	155.901	155.69
8.3212	8.3119	8.2487	8.3129	8.292	8.3133
6.43811244	6.44338488	6.424499995	6.441250565	6.4068138	6.420777255
6.89611735	6.899846428	6.846246421	6.859677353	6.859411838	6.882155718
10.14312674	10.16005097	10.11043159	10.13841284	10.097583	10.13682236
11.77990678	11.78128706	11.67933433	11.73864609	11.7617874	11.79366305
13.07323463	13.08605734	13.18935105	13.12237607	13.25494452	13.20113553
9.270499109	9.269949256	9.217454464	9.270030666	9.227687514	9.242134519
5.96921282	6.001607395	6.028562395	6.06509184	6.0162606	6.030052155
1.071780935	1.070665825	1.06267553	1.071070568	1.068680646	1.07116351
0.159952891	0.159662652	0.160449525	0.159270531	0.159732272	0.159202723
0.1714	0.1709	0.1705	0.1706	0.1707	0.1705
6.4342	6.4444	6.4425	6.4045	6.4186	6.4249
14.0116	14.0108	14.016	14.055	14.1653	14.1406
8.6496	8.6581	8.6738	8.6549	8.6347	8.6281
5.5694	5.6055	5.673	5.6626	5.6296	5.6294
0.7439	0.7443	0.7427	0.74	0.7434	0.7446
0.8656	0.8698	0.8806	0.8842	0.8771	0.8762
1.7082	1.7075	1.706	1.7113	1.7147	1.7137
78.037	78.537	79.513	79.588	79.745	79.604
0.6439	0.6474	0.654	0.6543	0.652	0.6525
90.154	90.292	90.297	90.015	90.921	90.852
1.2707	1.2709	1.2671	1.2663	1.2746	1.2761
121.195	121.307	121.572	121.645	122.312	122.007
4.9767	4.9665	4.9741	4.9402	4.9198	4.9182
5.3307	5.3183	5.3007	5.2611	5.2674	5.2716
7.1661	7.1452	7.1366	7.1098	7.086	7.0794
0.059129	0.058901	0.058702	0.058447	0.057934	0.058025
7.8407	7.8312	7.8279	7.7758	7.754	7.7647
9.1059	9.0809	9.0426	9.0031	9.0325	9.0338
4.6142	4.626	4.6676	4.6517	4.6199	4.619
6.4323	6.4067	6.3865	6.3757	6.3675	6.3679
2437.16	2418.11	2443.98	2454.2	2447.69	2468.03
2275.2996	2258.1438	2293.4238	2304.5129	2286.1956	2302.5771
1546.93	1533.54	1552.98	1559.23	1553.01	1563.28
1331.99	1322.51	1344.37	1346.68	1333.29	1343.66
14639.8457	14552.4629	14775.2725	14759.2021	14673.9795	14793.8672
205128.3125	203891.5781	207090.2188	207440.4531	207861.75	209193.7969
2628.6057	2596.1086	2604.4883	2606.4148	2606.5801	2627.9456
1885.63	1874.52	1903.49	1901.64	1891.21	1906.18
26305.29275	26062.76372	26314.98785	26149.26148	26087.9181	26282.40984
22.71208827	22.49175768	22.94321612	22.75237783	22.71870253	22.94829212
27.6849	27.4928	28.1215	27.7488	27.6657	27.982
10.7934	10.7781	10.7673	10.6549	10.6582	10.6492
11.5612	11.5417	11.4741	11.347	11.4111	11.4143
17.0048	16.9952	16.9448	16.7706	16.798	16.8124
19.7489	19.7071	19.5743	19.4176	19.5782	19.5603
1.7968	1.791	1.781	1.7717	1.7778	1.7766
13.9504	13.9037	13.8246	13.7509	13.7943	13.788
0.461083553	0.460791012	0.46196635	0.463656924	0.461603706	0.461843632