

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	6/1/2021	6/2/2021	6/3/2021	6/4/2021	6/7/2021	6/8/2021	6/9/2021	6/10/2021	6/11/2021	6/15/2021	6/16/2021	6/17/2021
AUD/USD	0.77425	0.77445	0.77325	0.7653	0.77325	0.77405	0.77395	0.7737	0.77535	0.7715	0.76945	0.76335
USD/CAD	1.20535	1.20705	1.20495	1.21235	1.20955	1.20885	1.21055	1.21135	1.20875	1.21325	1.2179	1.22655
EUR/USD	1.22245	1.22155	1.21965	1.21065	1.2159	1.2177	1.2177	1.21655	1.21875	1.21275	1.21295	1.2004
GBP/USD	1.42265	1.41525	1.4153	1.4086	1.4135	1.4149	1.4156	1.4111	1.4173	1.4123	1.409	1.40075
USD/JPY	109.485	109.695	109.765	110.265	109.515	109.48	109.475	109.545	109.415	110.045	110.065	110.635
NZD/USD	0.7275	0.72395	0.72155	0.7143	0.72005	0.72115	0.72005	0.71865	0.7193	0.71585	0.71395	0.70885
USD/CHF	0.89925	0.8976	0.89885	0.905	0.89965	0.89815	0.8968	0.89595	0.89395	0.8992	0.89845	0.9081
USD/SGD	1.3195	1.3227	1.3239	1.3285	1.3243	1.3236	1.3241	1.3245	1.3222	1.3259	1.327	1.3357
USD/HKD	7.7594	7.7587	7.7578	7.7584	7.7572	7.759	7.7594	7.7595	7.7593	7.7617	7.7616	7.7647
AUD/SGD	1.0216	1.0244	1.0237	1.0167	1.024	1.0245	1.0248	1.0248	1.0252	1.0229	1.0211	1.0196
CAD/SGD	1.0947	1.0958	1.0987	1.0958	1.0949	1.0949	1.0938	1.0934	1.0939	1.0928	1.0896	1.089
EUR/SGD	1.613	1.6157	1.6147	1.6083	1.6102	1.6117	1.6124	1.6113	1.6114	1.608	1.6096	1.6034
GBP/SGD	1.8772	1.872	1.8737	1.8713	1.8719	1.8728	1.8744	1.869	1.874	1.8726	1.8697	1.871
SGD/JPY	82.9746	82.9326	82.9103	82.9996	82.6965	82.7138	82.6788	82.7067	82.7522	82.9964	82.9428	82.8292
NZD/SGD	0.9599	0.9576	0.9553	0.949	0.9536	0.9545	0.9534	0.9519	0.9511	0.9491	0.9474	0.9468
CHF/SGD	1.4673	1.4736	1.4729	1.468	1.472	1.4737	1.4765	1.4783	1.4791	1.4745	1.477	1.4709
SGD/CNH	4.829177719	4.825735239	4.825968729	4.821151675	4.830325455	4.82819583	4.829771165	4.816987542	4.828543337	4.828720115	4.822004521	4.811185146
EUR/AUD	1.57888	1.57731	1.5773	1.58193	1.57245	1.57315	1.57336	1.57241	1.5719	1.57194	1.57639	1.57254
EUR/CAD	1.47348	1.47447	1.46962	1.46774	1.4707	1.47202	1.47409	1.47368	1.47317	1.47137	1.47725	1.47236
EUR/GBP	0.85928	0.86313	0.86176	0.85947	0.86021	0.86063	0.8602	0.86213	0.85991	0.85871	0.86086	0.85697
EUR/JPY	133.84	134	133.87	133.49	133.16	133.31	133.31	133.27	133.35	133.46	133.5	132.81
EUR/NZD	1.6803	1.6873	1.6904	1.6949	1.6886	1.6886	1.6911	1.6928	1.6944	1.6941	1.6989	1.6934
EUR/CHF	1.09929	1.09646	1.09628	1.09564	1.09388	1.09368	1.09203	1.08997	1.0895	1.09051	1.08977	1.09008
EUR/HKD	9.4855	9.4776	9.4618	9.3927	9.432	9.4481	9.4486	9.44	9.4568	9.413	9.4144	9.3207
AUD/CAD	0.9332	0.9348	0.9317	0.9278	0.9353	0.9357	0.9369	0.9372	0.9372	0.936	0.9371	0.9363
GBP/AUD	1.8375	1.8274	1.8303	1.8406	1.828	1.8279	1.8291	1.8238	1.8279	1.8306	1.8312	1.835
AUD/JPY	84.769	84.953	84.876	84.386	84.682	84.743	84.728	84.754	84.834	84.9	84.69	84.453
AUD/NZD	1.0643	1.0698	1.0717	1.0714	1.0739	1.0734	1.0749	1.0766	1.0779	1.0777	1.0777	1.0769
AUD/CHF	0.6962	0.6951	0.695	0.6926	0.6957	0.6952	0.6941	0.6932	0.6931	0.6937	0.6913	0.6932
AUD/HKD	6.0077	6.0087	5.9987	5.9375	5.9983	6.0059	6.0054	6.0035	6.0162	5.9882	5.9722	5.9272
GBP/HKD	11.0389	10.9805	10.9796	10.9285	10.9648	10.9782	10.9842	10.9494	10.9973	10.9619	10.9361	10.8764
GBP/NZD	1.9555	1.9549	1.9615	1.972	1.9631	1.962	1.966	1.9635	1.9704	1.9729	1.9735	1.9761
GBP/JPY	155.759	155.246	155.35	155.319	154.799	154.903	154.973	154.579	155.074	155.417	155.082	154.972
USD/SEK	8.2901	8.2725	8.2846	8.3453	8.2802	8.2651	8.2684	8.2688	8.2396	8.3266	8.3233	8.4497
AUD/SEK	6.418609925	6.406637625	6.40606695	6.38665809	6.40266465	6.397600655	6.39932818	6.39757056	6.38857386	6.4239719	6.404363185	6.450078495
CAD/SEK	6.87775335	6.853485771	6.875472011	6.883573226	6.845686412	6.837159284	6.830283755	6.826103108	6.816628749	6.863053781	6.834140734	6.888997595
EUR/SEK	10.13423275	10.10527238	10.10431239	10.10323745	10.06789518	10.06441227	10.06843068	10.05940864	10.0420125	10.09808415	10.09574674	10.14301988
GBP/SEK	11.79391077	11.70765563	11.72519438	11.75518958	11.7040627	11.69428999	11.70474704	11.66810368	11.67798508	11.75965718	11.7275297	11.83591728
SEK/JPY	13.20671644	13.26019946	13.2492818	13.21282638	13.2261298	13.24605873	13.24016738	13.24799245	13.27916404	13.21607859	13.22372136	13.09336426
CHF/SEK	9.218904643	9.216243316	9.216888246	9.221325967	9.203801478	9.202360408	9.219892953	9.229086445	9.217070306	9.260008897	9.264065891	9.304812245
NZD/SEK	6.03104775	5.988876375	5.97775313	5.96104779	5.96215801	5.960376865	5.95366142	5.94237312	5.92674428	5.96059661	5.942420035	5.989569845
HKD/SEK	1.068394463	1.066222434	1.06790585	1.075647041	1.067421234	1.065227478	1.065597856	1.065635672	1.061899914	1.072780448	1.072369099	1.088219764
SEK/SGD	0.159165752	0.159891206	0.159802525	0.159191401	0.15993575	0.160143253	0.160139809	0.160180437	0.160468955	0.159236663	0.159431956	0.158076618
HKD/SGD	0.1701	0.1705	0.1707	0.1712	0.1707	0.1706	0.1706	0.1707	0.1704	0.1708	0.171	0.172
CAD/HKD	6.4374	6.4278	6.4382	6.3995	6.4133	6.4185	6.4098	6.4056	6.4192	6.3974	6.3729	6.3305
HKD/JPY	14.11	14.1383	14.149	14.2123	14.1179	14.1101	14.1087	14.1174	14.1011	14.1779	14.1807	14.2485
CHF/HKD	8.6287	8.6438	8.6308	8.5728	8.6225	8.6389	8.6523	8.6608	8.68	8.6318	8.6389	8.5505
NZD/HKD	5.645	5.6169	5.5976	5.5418	5.5856	5.5954	5.5872	5.5763	5.5812	5.5562	5.5414	5.504
CAD/CHF	0.746	0.7436	0.746	0.7465	0.7438	0.743	0.7408	0.7396	0.7396	0.7411	0.7377	0.7404
NZD/CAD	0.8769	0.8738	0.8694	0.866	0.8709	0.8718	0.8717	0.8705	0.8695	0.8685	0.8695	0.8694
GBP/CAD	1.7148	1.7083	1.7054	1.7077	1.7097	1.7104	1.7137	1.7093	1.7132	1.7135	1.716	1.7181
NZD/JPY	79.65	79.414	79.2	78.762	78.856	78.952	78.827	78.725	78.702	78.776	78.581	78.424
NZD/CHF	0.6542	0.6498	0.6485	0.6464	0.6478	0.6477	0.6457	0.6439	0.643	0.6437	0.6414	0.6437
CAD/JPY	90.832	90.878	91.095	90.951	90.542	90.565	90.434	90.432	90.519	90.703	90.373	90.2
GBP/CHF	1.2793	1.2703	1.2721	1.2748	1.2717	1.2708	1.2695	1.2643	1.267	1.2699	1.2659	1.272
CHF/JPY	121.751	122.209	122.117	121.84	121.731	121.895	122.073	122.267	122.395	122.381	122.505	121.831
AUD/CNH	4.9336	4.9433	4.9404	4.9017	4.9463	4.9466	4.9495	4.9363	4.9501	4.9395	4.9236	4.9055
CAD/CNH	5.2865	5.2881	5.3024	5.283	5.2886	5.2865	5.2828	5.2669	5.2817	5.2771	5.254	5.2393
CHF/CNH	7.086	7.1112	7.1081	7.0772	7.1103	7.1153	7.131	7.1212	7.1418	7.1201	7.122	7.0766
CNH/JPY	0.058201	0.058189	0.058207	0.058086	0.05841	0.058372	0.058416	0.058242	0.05835	0.05818	0.058137	0.058086
EUR/CNH	7.7896	7.7972	7.7925	7.7541	7.7779	7.7818	7.7873	7.7618	7.781	7.7645	7.7614	7.7141
GBP/CNH	9.0653	9.0335	9.0425	9.0219	9.0419	9.0421	9.0529	9.003	9.0485	9.0421	9.0159	9.0016
NZD/CNH	4.6357	4.621	4.6102	4.5752	4.606	4.6086	4.6048	4.585	4.5922	4.5832	4.5684	4.5553
USD/CNH	6.3721	6.383	6.3891	6.4049	6.3968	6.3906	6.3951	6.3801	6.3843	6.4024	6.3988	6.4263
XAU/AUD	2470.16	2452.35	2458.89	2438.91	2436.83	2449.21	2445.66	2435.25	2450.67	2418.66	2417.17	2382.09
XAU/CAD	2305.2629	2292.4585	2291.0313	2262.8564	2279.1367	2291.7559	2291.3599	2282.3811	2296.7888	2263.9282	2265.1633	2230.3291
XAU/EUR	1564.5	1554.76	1558.92	1541.73	1549.7	1556.88	1554.42	1548.77	1559.08	1538.65	1533.36	1514.8
XAU/GBP	1344.34	1341.97	1343.42	1325.07	1333.06	1339.89	1337.12	1335.23	1340.67	1321.25	1320.01	1298.14
XAU/HKD	14840.0107	14735.4805	14750.2178	14481.0557	14616.7393	14709.5918	14687.1504	14620.0664	14743.6816	14483.335	14435.7266	14119.1006
XAU/JPY	209392.2813	208334.9844	208700.625	205809.6563	206356.9531	207553.3438	207216.5156	206399.25	207902.7813	205344	204708.8438	201175.4219
XAU/NZD	2628.8936	2623.4133	2635.0776	2613.0481	2616.8743	2628.8708	2628.7346	2621.7913	2641.6382	2606.6917	2605.071	2565.2397
XAU/USD	1912.52	1899.22	1901.34	1866.5	1884.28	1895.81	1892.82	1884.15	1900.13	1866	1859.89	1818.37
XAU/ZAR	26233.65434	26164.79425	25743.76333	25473.2454	25292.50201	25690.69005	25688.59591	25880.11916	25821.62662	25677.8394	25601.57184	25378.44458
XAG/EUR	23.13730623	22.78343089	22.94592711	22.5489613	22.64791512	22.81054447	22.66683091	22.73782417	23.07060513	22.8468357	22.87423224	22.51824392
XAG/USD	28.2842	27.8311	27.986	27.2989	27.5376	27.7764	27.6014	27.6617	28.1173	27.7075	27.7453	27.0309
AUD/ZAR	10.6202	10.6693	10.4696	10.4445	10.3793	10.4894	10.5037	10.6286	10.5391	10.6166		

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6/18/2021	6/21/2021	6/22/2021	6/23/2021	6/24/2021	6/25/2021	6/28/2021	6/29/2021	6/30/2021
0.754	0.74945	0.75085	0.75445	0.75715	0.7594	0.75915	0.75635	0.75175
1.23775	1.2476	1.23855	1.23195	1.23095	1.23095	1.2304	1.23395	1.23935
1.19065	1.18675	1.18935	1.19275	1.19245	1.194	1.19255	1.19205	1.18975
1.3902	1.38065	1.3895	1.3939	1.3959	1.39285	1.3894	1.3875	1.3847
110.035	109.855	110.445	110.775	110.845	110.835	110.665	110.56	110.495
0.6982	0.69565	0.69655	0.7009	0.70515	0.7075	0.70705	0.7033	0.69975
0.91785	0.92235	0.9206	0.9191	0.91915	0.91765	0.91845	0.91965	0.9219
1.3419	1.3464	1.3467	1.3464	1.3455	1.342	1.3438	1.3425	1.3447
7.764	7.7638	7.7653	7.7656	7.7647	7.762	7.7625	7.7623	7.7656
1.0118	1.0091	1.0112	1.0158	1.0187	1.0191	1.0201	1.0154	1.0109
1.0841	1.0792	1.0873	1.0929	1.0931	1.0902	1.0922	1.088	1.085
1.5977	1.5978	1.6017	1.6059	1.6044	1.6023	1.6025	1.6003	1.5999
1.8655	1.8589	1.8712	1.8767	1.8782	1.8692	1.8671	1.8627	1.862
81.9994	81.5916	82.0116	82.2749	82.382	82.5894	82.3523	82.3538	82.1708
0.9369	0.9366	0.938	0.9437	0.9488	0.9495	0.9501	0.9442	0.941
1.462	1.4597	1.4629	1.4649	1.4639	1.4624	1.4631	1.4598	1.4586
4.807884343	4.808229352	4.808791862	4.819964349	4.816722408	4.814605067	4.811504688	4.810502793	4.807912546
1.57911	1.5835	1.584	1.58095	1.57492	1.57229	1.5709	1.57606	1.58264
1.47373	1.48059	1.47307	1.46941	1.46785	1.46976	1.46731	1.47095	1.47452
0.85646	0.85956	0.85596	0.85569	0.85425	0.85724	0.85832	0.85914	0.85921
131.01	130.37	131.36	132.13	132.18	132.34	131.97	131.79	131.46
1.7053	1.706	1.7075	1.7017	1.6911	1.6876	1.6867	1.6949	1.7002
1.09284	1.0946	1.09492	1.09626	1.09604	1.09567	1.0953	1.09627	1.09683
9.2442	9.2137	9.2357	9.2624	9.259	9.2678	9.2572	9.2532	9.2399
0.9333	0.935	0.93	0.9294	0.932	0.9348	0.9341	0.9333	0.9317
1.8438	1.8422	1.8506	1.8476	1.8436	1.8341	1.8302	1.8345	1.842
82.966	82.331	82.928	83.574	83.926	84.168	84.011	83.622	83.065
1.0799	1.0773	1.078	1.0764	1.0737	1.0734	1.0737	1.0754	1.0743
0.6921	0.6913	0.6912	0.6934	0.6959	0.6969	0.6972	0.6956	0.693
5.8541	5.8186	5.8306	5.8588	5.879	5.8945	5.8929	5.871	5.8379
10.7935	10.7191	10.7899	10.8245	10.8387	10.8113	10.7852	10.7702	10.7532
1.9911	1.9847	1.9948	1.9887	1.9796	1.9687	1.9651	1.9728	1.9788
152.971	151.671	153.463	154.409	154.729	154.377	153.758	153.402	153.002
8.5582	8.6156	8.5539	8.4909	8.4873	8.4713	8.5017	8.5149	8.537
6.4528828	6.45696142	6.422695815	6.405959505	6.426159195	6.43310522	6.454065555	6.440244615	6.41768975
6.914320339	6.905739019	6.906382463	6.892244003	6.894918559	6.881920468	6.909704161	6.900522712	6.888288216
10.18982083	10.2245633	10.17358097	10.12752098	10.12068089	10.1147322	10.13870234	10.15018655	10.15689575
11.89760964	11.89512814	11.88564405	11.83546551	11.84742207	11.79925021	11.81226198	11.81442375	11.8211839
12.8572597	12.75070802	12.91165433	13.04632018	13.06010156	13.08358812	13.0168084	12.98429811	12.94307134
9.324181511	9.340922643	9.291657615	9.238276575	9.233857368	9.231515284	9.256573575	9.258848475	9.260223452
5.97533524	5.99344214	5.958219045	5.95127181	5.984819595	5.99344475	6.011126985	5.98852917	5.97376575
1.102292633	1.109714315	1.101554351	1.093399093	1.093062192	1.091381087	1.095227053	1.096955799	1.099335531
0.15679699	0.156274665	0.157436959	0.158569763	0.158530982	0.158417244	0.158062505	0.157664799	0.157514349
0.1728	0.1734	0.1734	0.1734	0.1733	0.1729	0.1731	0.173	0.1732
6.2727	6.223	6.2697	6.3035	6.3079	6.3057	6.3089	6.2907	6.2659
14.1725	14.1496	14.2229	14.2648	14.2755	14.2792	14.2564	14.243	14.2283
8.4589	8.4174	8.435	8.4491	8.4477	8.4586	8.4517	8.4407	8.4244
5.4208	5.4009	5.4089	5.4429	5.4753	5.4916	5.4885	5.4592	5.434
0.7415	0.7393	0.7433	0.7461	0.7467	0.7455	0.7465	0.7453	0.7439
0.8642	0.8679	0.8627	0.8635	0.868	0.8709	0.87	0.8678	0.8672
1.7207	1.7225	1.721	1.7172	1.7183	1.7145	1.7095	1.7121	1.7161
76.826	76.421	76.93	77.642	78.162	78.416	78.246	77.757	77.319
0.6408	0.6416	0.6412	0.6442	0.6481	0.6492	0.6494	0.6468	0.6451
88.899	88.053	89.173	89.918	90.048	90.04	89.942	89.598	89.156
1.276	1.2734	1.2792	1.2811	1.283	1.2781	1.2761	1.276	1.2766
119.883	119.103	119.971	120.526	120.595	120.781	120.491	120.22	119.856
4.8646	4.8518	4.8625	4.8961	4.907	4.9066	4.9084	4.8846	4.8603
5.2124	5.189	5.2287	5.2677	5.2649	5.2489	5.255	5.2337	5.2166
7.0291	7.0188	7.0345	7.0608	7.051	7.041	7.0398	7.0225	7.0136
0.058633	0.05893	0.058636	0.058584	0.058468	0.058296	0.058426	0.058413	0.058513
7.6817	7.6828	7.7022	7.7405	7.7282	7.7147	7.7107	7.6985	7.6926
8.9692	8.9381	8.9984	9.0459	9.0467	8.9995	8.9834	8.9606	8.9525
4.5046	4.5035	4.5109	4.5486	4.57	4.5713	4.5716	4.542	4.524
6.4517	6.4738	6.476	6.4896	6.4809	6.4612	6.4657	6.4581	6.4652
2368	2364.75	2372.94	2361.35	2346.77	2344.06	2351.38	2351.35	2337.52
2209.9678	2211.0728	2206.7524	2194.7485	2187.2358	2191.1956	2196.3276	2194.4927	2177.8237
1499.58	1493.37	1498.06	1493.62	1490.09	1490.85	1496.83	1491.92	1476.97
1284.33	1283.64	1282.27	1278.08	1272.91	1278.01	1284.76	1281.76	1269.03
13862.3906	13759.4756	13835.5918	13834.5742	13796.7871	13816.9834	13856.4531	13804.7871	13645.9473
196464.2031	194691.6563	196782.1094	197347.9219	196956.0938	197295.2188	197542.6094	196624.3438	194165.1563
2557.2476	2547.6321	2557.9214	2541.7607	2519.833	2516.0146	2524.6448	2528.7078	2511.2256
1785.47	1772.26	1781.72	1781.52	1776.86	1780.08	1785.05	1778.44	1757.23
25213.33606	25476.2375	25454.18644	25379.89022	25277.43267	25240.11034	25286.8398	25363.3999	25179.34867
21.96270944	21.61137561	21.72859125	21.73146091	21.72535536	21.88743719	21.96000168	21.88985361	21.66110527
26.1499	25.6473	25.8429	25.9202	25.9064	26.1336	26.1884	26.0938	25.7713
10.6475	10.7733	10.7269	10.748	10.7711	10.7677	10.754	10.7868	10.7718
11.4089	11.5221	11.5347	11.5639	11.5568	11.5189	11.5132	11.5595	11.5617
16.8136	17.0595	16.9914	16.9922	16.9637	16.93	16.8935	17.0005	17.0479
19.6316	19.8469	19.8508	19.8578	19.8579	19.7495	19.6821	19.788	19.8414
1.8188	1.8515	1.8398	1.8345	1.8321	1.8267	1.8249	1.8376	1.8462
14.1214	14.375	14.2863	14.2462	14.2259	14.1792	14.1659	14.2616	14.329
0.456873964	0.450351304	0.453301415	0.455532002	0.455570474	0.455681562	0.456427054	0.452831379	0.451196873