

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)

7/19/2021	7/20/2021	7/21/2021	7/22/2021	7/23/2021	7/26/2021	7/27/2021	7/28/2021	7/29/2021	7/30/2021
0.73825	0.73225	0.72975	0.73575	0.73675	0.73525	0.73725	0.73605	0.73825	0.73805
1.26445	1.277	1.2715	1.2586	1.25745	1.25795	1.2554	1.2583	1.24895	1.2454
1.18025	1.17835	1.17675	1.17935	1.17655	1.17835	1.18005	1.18175	1.18555	1.18785
1.37545	1.3662	1.3605	1.37185	1.3761	1.376	1.38235	1.38735	1.39345	1.39385
109.945	109.485	109.895	110.165	110.275	110.315	110.205	109.835	109.735	109.545
0.69925	0.69025	0.69015	0.6954	0.69725	0.69675	0.69905	0.69635	0.69725	0.6993
0.91955	0.9193	0.92145	0.9177	0.9203	0.91855	0.9162	0.91495	0.90885	0.9073
1.3586	1.367	1.3681	1.3622	1.3601	1.3606	1.3588	1.3603	1.355	1.3538
7.7684	7.7717	7.7733	7.7727	7.7708	7.7735	7.7784	7.7824	7.7758	7.7747
1.003	1.001	0.9984	1.0022	1.0021	1.0004	1.0018	1.0012	1.0003	0.9992
1.0745	1.0705	1.076	1.0823	1.0816	1.0816	1.0824	1.0811	1.0849	1.087
1.6035	1.6108	1.6099	1.6065	1.6002	1.6033	1.6035	1.6075	1.6064	1.6081
1.8687	1.8676	1.8613	1.8687	1.8716	1.8722	1.8783	1.8872	1.8881	1.887
80.9223	80.0911	80.3263	80.8727	81.0786	81.0782	81.1047	80.7432	80.9852	80.9167
0.95	0.9436	0.9442	0.9473	0.9483	0.948	0.9499	0.9472	0.9448	0.9467
1.4775	1.487	1.4847	1.4844	1.4779	1.4812	1.4831	1.4867	1.4909	1.4921
4.773664066	4.748719824	4.735838024	4.749302599	4.760752886	4.769439953	4.770680012	4.791075498	4.776383764	4.776924213
1.59871	1.60922	1.61254	1.60292	1.59695	1.60265	1.60061	1.60553	1.60592	1.60947
1.49237	1.50476	1.49624	1.48434	1.47946	1.48231	1.48144	1.487	1.48072	1.47935
0.85808	0.8625	0.86494	0.85968	0.85499	0.85636	0.85365	0.8518	0.8508	0.85221
129.76	129.02	129.33	129.93	129.74	129.99	130.05	129.8	130.1	130.12
1.6879	1.7071	1.7051	1.6959	1.6874	1.6912	1.6881	1.6971	1.7003	1.6986
1.0853	1.08326	1.08432	1.08229	1.08278	1.08237	1.08116	1.08124	1.07749	1.07774
9.1687	9.1578	9.1472	9.1667	9.1427	9.1599	9.1789	9.1969	9.2186	9.2352
0.9335	0.9351	0.9279	0.926	0.9264	0.9249	0.9255	0.9262	0.922	0.9192
1.8631	1.8658	1.8643	1.8646	1.8678	1.8715	1.875	1.8849	1.8875	1.8886
81.167	80.172	80.197	81.054	81.245	81.109	81.249	80.844	81.011	80.849
1.0558	1.0608	1.0574	1.058	1.0567	1.0553	1.0546	1.057	1.0588	1.0554
0.6789	0.6732	0.6724	0.6752	0.678	0.6754	0.6755	0.6734	0.6709	0.6696
5.735	5.6908	5.6726	5.7188	5.7251	5.7155	5.7346	5.7282	5.7405	5.7381
10.685	10.6177	10.5756	10.663	10.6934	10.6963	10.7525	10.7969	10.8352	10.8368
1.967	1.9793	1.9713	1.9727	1.9736	1.9749	1.9775	1.9923	1.9985	1.9932
151.224	149.58	149.514	151.13	151.749	151.793	152.342	152.38	152.91	152.689
8.6914	8.6999	8.7172	8.6916	8.6947	8.6961	8.6309	8.6301	8.5832	8.569
6.41642605	6.370501775	6.3613767	6.3948447	6.405820225	6.393807525	6.363131025	6.352185105	6.3365474	6.32435045
6.873660485	6.812764291	6.85583956	6.905768314	6.914549286	6.912913868	6.875019914	6.858539299	6.87233276	6.880520315
10.25802485	10.25152717	10.2579651	10.25043846	10.22974929	10.24704944	10.18489355	10.19862068	10.17581276	10.17868665
11.95458613	11.88580338	11.8597506	11.92357146	11.96477667	11.9658336	11.93092462	11.97296924	11.96026004	11.94390065
12.64986078	12.58462741	12.60668563	12.67488149	12.68301379	12.68557169	12.7686568	12.72696724	12.78485879	12.7838721
9.451797075	9.463613619	9.460307125	9.471068977	9.447680104	9.467203745	9.420323074	9.432318706	9.444022666	9.444505676
6.07746145	6.005105975	6.01617558	6.04413864	6.062379575	6.059007675	6.033430645	6.009570135	5.9846362	5.9923017
1.118814685	1.119433329	1.12142848	1.118221467	1.118893808	1.118685277	1.109598375	1.108925267	1.103834975	1.102164714
0.156315438	0.157128243	0.156942596	0.156726034	0.156428629	0.156460942	0.157434335	0.157622739	0.15786653	0.157988097
0.1749	0.1759	0.176	0.1753	0.175	0.175	0.1747	0.1748	0.1743	0.1741
6.1437	6.0859	6.1135	6.1756	6.1798	6.1795	6.1959	6.1848	6.2258	6.2427
14.1529	14.0878	14.1377	14.1734	14.1909	14.1912	14.1681	14.1133	14.1124	14.0899
8.448	8.4539	8.4359	8.4698	8.4438	8.4628	8.4899	8.5058	8.5556	8.5691
5.4321	5.3644	5.3647	5.4051	5.4182	5.4162	5.4375	5.4193	5.4217	5.4368
0.7272	0.7199	0.7247	0.7291	0.7319	0.7302	0.7298	0.7271	0.7277	0.7285
0.8842	0.8815	0.8775	0.8752	0.8768	0.8765	0.8776	0.8762	0.8708	0.8709
1.7392	1.7446	1.7299	1.7266	1.7304	1.7309	1.7354	1.7457	1.7404	1.7359
76.879	75.572	75.844	76.609	76.889	76.862	77.039	76.484	76.513	76.605
0.643	0.6345	0.6359	0.6382	0.6417	0.64	0.6405	0.6371	0.6337	0.6345
86.951	85.736	86.429	87.529	87.697	87.694	87.785	87.288	87.861	87.96
1.2648	1.2559	1.2536	1.2589	1.2664	1.2639	1.2665	1.2694	1.2664	1.2646
119.564	119.108	119.275	120.048	119.825	120.097	120.285	120.045	120.74	120.737
4.7879	4.7534	4.7281	4.7599	4.7705	4.7713	4.7791	4.7971	4.7784	4.7733
5.1291	5.0834	5.0956	5.1402	5.1494	5.1586	5.1636	5.1794	5.1824	5.1927
7.0529	7.0614	7.0314	7.0497	7.0359	7.0647	7.0753	7.1231	7.1211	7.1277
0.058989	0.059313	0.058978	0.058731	0.058718	0.058825	0.058821	0.059337	0.058978	0.059035
7.6545	7.6493	7.6243	7.6298	7.6183	7.6467	7.6496	7.7018	7.6729	7.6818
8.9205	8.8687	8.8148	8.8752	8.9104	8.9293	8.9609	9.0418	9.0184	9.014
4.535	4.4808	4.4716	4.4989	4.5148	4.5214	4.5315	4.5383	4.5126	4.5224
6.4855	6.4915	6.4791	6.4695	6.4751	6.4893	6.4824	6.5173	6.472	6.467
2453.53	2479.4	2478.79	2444.66	2447.51	2459.5	2435.88	2452.94	2460.9	2476.76
2290.3267	2318.4492	2300.0198	2263.8047	2267.4397	2274.8176	2254.5132	2271.8516	2269.0474	2276.5549
1534.69	1540.75	1537.2	1525.13	1532.62	1534.65	1521.84	1527.81	1532.42	1538.89
1316.89	1328.9	1329.58	1311.12	1310.37	1314.21	1299.13	1301.39	1303.79	1311.45
14071.0615	14109.834	14061.126	13980.4482	14012.3096	14057.2119	13968.8428	14051.0479	14126.7656	14211.9199
199145.625	198774.4375	198789.125	198149.4375	198847.9219	199488.1719	197911.6875	198306.0313	199362.1875	200245
2590.3757	2630.2646	2621.0247	2586.512	2586.1602	2595.4077	2568.9868	2592.7913	2605.6079	2614
1811.32	1815.54	1808.9	1798.66	1803.2	1808.35	1795.85	1805.49	1816.76	1827.97
26170.85702	26463.49259	26575.63524	26219.60642	26561.31632	26854.90168	26600.1302	26704.46094	26725.62966	26723.82462
21.56322813	21.33992447	21.17773529	21.3220842	21.51434278	21.50362795	21.35528156	21.01239687	21.34427059	21.51096519
25.45	25.1459	24.9209	25.1462	25.3127	25.3388	25.2003	24.8314	25.3047	25.5518
10.6666	10.6733	10.7212	10.7252	10.8524	10.9188	10.9201	10.8867	10.8615	10.7913
11.4267	11.4143	11.5545	11.5821	11.7142	11.8053	11.7986	11.7545	11.7799	11.7387
17.0528	17.1758	17.2883	17.1917	17.3307	17.4991	17.4789	17.4789	17.4401	17.3657
19.8732	19.9139	19.9879	19.9979	20.2701	20.4343	20.4754	20.5199	20.4985	20.3773
1.8599	1.8755	1.89	1.8754	1.8956	1.9104	1.9042	1.9005	1.8918	1.8804
14.4485	14.5761	14.6916	14.5773	14.7301	14.8505	14.812	14.7907	14.7106	14.6194
0.448870125	0.445352323	0.441007106	0.443806466	0.439582895	0.436975186	0.437645153	0.440634994	0.439954862	0.442357415