

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)

8/18/2021	8/19/2021	8/20/2021	8/23/2021	8/24/2021	8/25/2021	8/26/2021	8/27/2021	8/30/2021	8/31/2021
0.72585	0.71895	0.71335	0.71605	0.72335	0.72445	0.72635	0.72455	0.72965	0.7332
1.2615	1.27095	1.28665	1.2767	1.26375	1.26165	1.26145	1.26785	1.26285	1.25815
1.17145	1.16725	1.16875	1.17175	1.1742	1.1743	1.17665	1.17625	1.17995	1.18265
1.3741	1.3714	1.3633	1.3654	1.3741	1.37225	1.37565	1.36995	1.37655	1.37955
109.625	110.135	109.695	109.935	109.825	109.71	109.995	109.985	109.755	109.815
0.69195	0.68415	0.68335	0.68425	0.69155	0.6944	0.6968	0.69465	0.6995	0.70565
0.91435	0.91955	0.9161	0.91665	0.91315	0.9141	0.91435	0.9166	0.91145	0.91465
1.3608	1.3645	1.3635	1.3605	1.3563	1.3546	1.3527	1.3523	1.347	1.3432
7.7883	7.792	7.79	7.7896	7.7893	7.7842	7.7852	7.7881	7.7878	7.7833
0.9877	0.981	0.9727	0.9742	0.9811	0.9813	0.9825	0.9798	0.9828	0.9848
1.0787	1.0736	1.0597	1.0656	1.0732	1.0737	1.0723	1.0666	1.0666	1.0676
1.5941	1.5927	1.5936	1.5942	1.5926	1.5907	1.5917	1.5906	1.5894	1.5885
1.8699	1.8713	1.8589	1.8576	1.8637	1.8588	1.8608	1.8526	1.8542	1.853
80.5592	80.7146	80.4511	80.8048	80.9739	80.9907	81.3151	81.3318	81.4811	81.7563
0.9416	0.9335	0.9317	0.9309	0.9379	0.9406	0.9426	0.9394	0.9422	0.9478
1.4883	1.4839	1.4884	1.4842	1.4853	1.4819	1.4794	1.4753	1.4779	1.4685
4.765505585	4.762037376	4.771910524	4.774641676	4.777998968	4.780304149	4.790345235	4.793536937	4.80155902	4.810005956
1.6139	1.62355	1.6384	1.63641	1.62328	1.62095	1.61995	1.62342	1.61714	1.613
1.47779	1.48353	1.50377	1.49598	1.4839	1.48156	1.4843	1.49131	1.4901	1.48795
0.85252	0.85114	0.85729	0.85817	0.85452	0.85575	0.85536	0.85862	0.85718	0.85727
128.42	128.56	128.21	128.82	128.96	128.83	129.43	129.37	129.51	129.87
1.693	1.7061	1.7103	1.7125	1.6979	1.6911	1.6886	1.6933	1.6868	1.676
1.07111	1.07334	1.07069	1.07408	1.07222	1.07343	1.07587	1.07815	1.07547	1.08171
9.1236	9.0952	9.1046	9.1275	9.1462	9.141	9.1605	9.1608	9.1892	9.2049
0.9157	0.9138	0.9178	0.9142	0.9141	0.914	0.9163	0.9186	0.9214	0.9225
1.8931	1.9075	1.9111	1.9069	1.8996	1.8942	1.8939	1.8908	1.8866	1.8815
79.571	79.182	78.251	78.719	79.442	79.479	79.895	79.69	80.083	80.516
1.049	1.0509	1.0439	1.0465	1.046	1.0433	1.0424	1.043	1.0431	1.039
0.6637	0.6611	0.6535	0.6564	0.6605	0.6622	0.6641	0.6641	0.665	0.6706
5.6531	5.6021	5.557	5.5777	5.6344	5.6393	5.6548	5.6429	5.6824	5.7067
10.7019	10.6859	10.6201	10.6359	10.7033	10.6819	10.7097	10.6693	10.7203	10.7375
1.9858	2.0045	1.995	1.9955	1.987	1.9762	1.9742	1.9721	1.9679	1.955
150.636	151.039	149.547	150.105	150.91	150.55	151.314	150.673	151.083	151.495
8.7512	8.7621	8.8001	8.7823	8.7193	8.7093	8.6947	8.6983	8.6394	8.6046
6.35205852	6.299511795	6.277551335	6.288565915	6.307105655	6.309452385	6.315395345	6.302353265	6.30373821	6.30889272
6.937138327	6.894134309	6.839544554	6.878906556	6.899545005	6.903103079	6.892623568	6.860669638	6.841192541	6.839089139
10.25159324	10.22756123	10.28511688	10.29066003	10.23820206	10.22733099	10.23061876	10.23137538	10.19406003	10.17623019
12.02502392	12.01634394	11.99717633	11.99135242	11.98119013	11.95133693	11.96086406	11.91623609	11.89256607	11.87047593
12.52685346	12.56947535	12.46519926	12.51779147	12.59562121	12.5968792	12.65081026	12.64442477	12.70400722	12.76235967
9.570952042	9.528682508	9.606047375	9.580865107	9.548595521	9.527732196	9.509159512	9.489744709	9.478742663	9.407532936
6.05539284	5.994590715	6.013548335	6.009288775	6.029831915	6.04773792	6.05846696	6.042274095	6.0432603	6.07183599
1.123634169	1.124499487	1.129666239	1.12743915	1.119394554	1.118843298	1.116824231	1.11687061	1.109350523	1.105520795
0.155498674	0.155727508	0.154941421	0.154913861	0.155551478	0.155534888	0.155577536	0.15546716	0.155913605	0.15610255
0.1747	0.1751	0.175	0.1747	0.1741	0.174	0.1738	0.1736	0.173	0.1726
6.1738	6.1308	6.0545	6.1013	6.1636	6.1698	6.1716	6.1427	6.1668	6.1863
14.0756	14.1344	14.0815	14.113	14.0995	14.0939	14.1287	14.1222	14.0932	14.1091
8.5179	8.4737	8.5034	8.4979	8.5301	8.5157	8.5145	8.4967	8.5444	8.5096
5.3891	5.3309	5.3233	5.33	5.3867	5.4053	5.4247	5.41	5.4476	5.4923
0.7248	0.7235	0.712	0.718	0.7226	0.7245	0.7248	0.723	0.7217	0.727
0.8729	0.8695	0.8792	0.8736	0.8739	0.8761	0.879	0.8807	0.8834	0.8878
1.7334	1.743	1.7541	1.7432	1.7365	1.7313	1.7353	1.7369	1.7384	1.7357
75.855	75.349	74.96	75.223	75.949	76.183	76.645	76.401	76.774	77.491
0.6327	0.6291	0.626	0.6272	0.6315	0.6348	0.6371	0.6367	0.6376	0.6454
86.9	86.655	85.256	86.109	86.904	86.957	87.196	86.749	86.91	87.283
1.2564	1.2611	1.2489	1.2516	1.2548	1.2544	1.2578	1.2557	1.2547	1.2618
119.894	119.771	119.741	119.931	120.27	120.02	120.299	119.992	120.418	120.062
4.7071	4.6716	4.6414	4.6514	4.6876	4.6911	4.7067	4.6968	4.7192	4.7371
5.1406	5.1125	5.0569	5.088	5.1279	5.1325	5.1368	5.1128	5.1215	5.1351
7.0924	7.0663	7.1024	7.0866	7.0968	7.0839	7.0869	7.0721	7.0961	7.0637
0.059155	0.058998	0.059314	0.059089	0.059007	0.059023	0.058911	0.058938	0.058929	0.058833
7.5967	7.5846	7.6045	7.6116	7.6093	7.6041	7.6246	7.6248	7.6316	7.6409
8.9109	8.9111	8.8703	8.8695	8.9047	8.8859	8.9148	8.8811	8.9031	8.913
4.4872	4.4455	4.4462	4.4448	4.4815	4.4965	4.5152	4.5029	4.5242	4.5591
6.4849	6.4978	6.5065	6.4959	6.4804	6.4754	6.4799	6.4823	6.4677	6.4608
2466.75	2474	2504.35	2495.48	2493.32	2478.82	2459.82	2486.89	2487.74	2478.41
2258.7097	2260.6296	2298.5793	2281.3281	2279.2314	2265.6536	2253.8608	2284.5264	2292.3062	2286.2788
1528.44	1523.82	1528.54	1524.98	1535.97	1529.23	1518.44	1531.86	1538.35	1536.52
1303.03	1296.98	1310.41	1308.69	1312.52	1308.64	1298.8	1315.29	1318.64	1317.22
13944.876	13859.4775	13916.6807	13919.1621	14048.3164	13978.7139	13909.7754	14033.1768	14136.2617	14143.583
196282.4844	195894.9688	195967.9531	196441.7813	198073.8125	197015.0781	196526.7344	198178.0469	199225.1406	199552.5781
2587.6003	2599.8398	2614.2974	2611.4583	2607.9678	2586.0889	2564.1484	2593.9399	2594.9683	2575.1724
1790.49	1778.68	1786.48	1786.89	1803.54	1795.78	1786.7	1801.88	1815.18	1817.17
26588.59745	26792.43471	27219.52387	27217.5511	27169.06762	26969.20362	26757.26186	26848.91294	26756.66079	26542.31189
20.29757992	19.91655601	19.91255615	19.85295498	20.10781809	20.20880525	20.15756597	20.12769394	20.34747235	20.448738
23.7776	23.2476	23.2728	23.2627	23.6106	23.7312	23.7184	23.6752	24.009	24.1837
10.7788	10.8296	10.8689	10.9067	10.8968	10.8799	10.8777	10.7962	10.7554	10.7094
11.7716	11.8518	11.8419	11.9306	11.9203	11.9035	11.8718	11.7525	11.6724	11.6094
17.3959	17.5824	17.8075	17.8479	17.6885	17.6358	17.6213	17.5267	17.393	17.2743
20.4052	20.6575	20.7718	20.7975	20.6999	20.6086	20.6052	20.4165	20.291	20.1503
1.9067	1.9331	1.9559	1.9554	1.934	1.9293	1.9236	1.9132	1.8928	1.8766
14.8499	15.0631	15.2364	15.2318	15.0643	15.0181	14.9758	14.9005	14.7405	14.6064
0.436696543	0.431372028	0.42703657	0.426469623	0.430182617	0.431173051	0.432691409	0.435039093	0.438770734	0.442326651