

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	9/1/2021	9/2/2021	9/3/2021	9/6/2021	9/7/2021	9/8/2021	9/9/2021	9/10/2021	9/13/2021	9/14/2021	9/15/2021	9/16/2021
AUD/USD	0.73225	0.73785	0.74215	0.74375	0.74225	0.7384	0.73485	0.73815	0.73465	0.73385	0.7322	0.73175
USD/CAD	1.26155	1.2617	1.25425	1.25385	1.25435	1.2642	1.27185	1.2644	1.26755	1.26535	1.26925	1.26425
EUR/USD	1.17985	1.18435	1.1879	1.18715	1.1872	1.18365	1.1813	1.18285	1.17945	1.18125	1.18055	1.18035
GBP/USD	1.3741	1.378	1.38365	1.38535	1.3832	1.37695	1.3757	1.38455	1.38225	1.38395	1.3814	1.38275
USD/JPY	110.225	109.98	110.015	109.785	109.82	110.405	110.135	109.895	110.03	110.075	109.585	109.235
NZD/USD	0.70485	0.70745	0.71275	0.7143	0.7118	0.7103	0.70885	0.71225	0.71045	0.71095	0.70935	0.71065
USD/CHF	0.9183	0.91535	0.9142	0.9148	0.91465	0.92005	0.92035	0.9165	0.91915	0.9218	0.9201	0.9207
USD/SGD	1.3456	1.3449	1.3426	1.3416	1.3417	1.3459	1.3452	1.3406	1.3435	1.343	1.3433	1.3416
USD/HKD	7.7764	7.7761	7.772	7.7737	7.7734	7.7754	7.7777	7.7752	7.7784	7.7788	7.7794	7.7834
AUD/SGD	0.9853	0.9923	0.9964	0.9978	0.9959	0.9938	0.9885	0.9896	0.987	0.9856	0.9836	0.9817
CAD/SGD	1.0666	1.0659	1.0704	1.07	1.0696	1.0646	1.0577	1.0603	1.0599	1.0614	1.0583	1.0612
EUR/SGD	1.5876	1.5928	1.5949	1.5927	1.5929	1.5931	1.5891	1.5857	1.5846	1.5864	1.5858	1.5836
GBP/SGD	1.849	1.8533	1.8577	1.8586	1.8558	1.8532	1.8506	1.8561	1.8571	1.8586	1.8556	1.8551
SGD/JPY	81.9151	81.7756	81.9418	81.8314	81.8514	82.0306	81.8726	81.9745	81.898	81.962	81.579	81.4212
NZD/SGD	0.9484	0.9514	0.9569	0.9583	0.955	0.956	0.9535	0.9548	0.9545	0.9548	0.9529	0.9534
CHF/SGD	1.4653	1.4693	1.4686	1.4666	1.4669	1.4629	1.4616	1.4627	1.4617	1.4569	1.4599	1.4572
SGD/CNH	4.798974435	4.799464644	4.806941755	4.804039952	4.808153835	4.800653838	4.803151948	4.801954349	4.799925568	4.799032018	4.794684732	4.794126416
EUR/AUD	1.61127	1.60514	1.60062	1.59617	1.59946	1.60299	1.60754	1.60245	1.60546	1.60966	1.61233	1.61305
EUR/CAD	1.48844	1.49431	1.48992	1.48851	1.48917	1.49638	1.50245	1.4956	1.49502	1.4947	1.49842	1.49227
EUR/GBP	0.85863	0.85947	0.85853	0.85693	0.8583	0.85962	0.85869	0.85432	0.85328	0.85353	0.8546	0.85362
EUR/JPY	130.05	130.25	130.69	130.33	130.38	130.68	130.1	129.99	129.77	130.03	129.37	128.94
EUR/NZD	1.6739	1.6741	1.6666	1.662	1.6679	1.6664	1.6665	1.6607	1.6601	1.6615	1.6643	1.6609
EUR/CHF	1.08346	1.08409	1.08598	1.086	1.08587	1.08902	1.08721	1.08408	1.08409	1.08888	1.08622	1.08675
EUR/HKD	9.175	9.2096	9.2324	9.2285	9.2286	9.2034	9.1878	9.1969	9.1742	9.1887	9.184	9.1871
AUD/CAD	0.9238	0.931	0.9308	0.9326	0.931	0.9335	0.9346	0.9333	0.9312	0.9286	0.9293	0.9251
GBP/AUD	1.8765	1.8676	1.8644	1.8627	1.8635	1.8648	1.8721	1.8757	1.8815	1.8859	1.8866	1.8896
AUD/JPY	80.712	81.149	81.648	81.653	81.514	81.523	80.933	81.119	80.834	80.779	80.238	79.933
AUD/NZD	1.0389	1.043	1.0412	1.0412	1.0428	1.0396	1.0367	1.0364	1.0341	1.0322	1.0322	1.0297
AUD/CHF	0.6724	0.6754	0.6785	0.6804	0.6789	0.6794	0.6763	0.6765	0.6753	0.6765	0.6737	0.6737
AUD/HKD	5.6943	5.7376	5.768	5.7817	5.7698	5.7414	5.7154	5.7393	5.7144	5.7085	5.6961	5.6955
GBP/HKD	10.6855	10.7155	10.7537	10.7693	10.7522	10.7063	10.6998	10.7652	10.7517	10.7655	10.7465	10.7625
GBP/NZD	1.9495	1.9478	1.9413	1.9395	1.9432	1.9385	1.9407	1.9439	1.9456	1.9466	1.9474	1.9458
GBP/JPY	151.46	151.552	152.222	152.091	151.903	152.022	151.513	152.155	152.089	152.338	151.381	151.045
USD/SEK	8.6403	8.615	8.5668	8.5593	8.5574	8.5946	8.6374	8.6033	8.6493	8.604	8.6149	8.5987
AUD/SEK	6.326859675	6.35657775	6.35785062	6.365979375	6.35173015	6.34625264	6.34719339	6.350525895	6.354208245	6.3140454	6.30782978	6.292098725
CAD/SEK	6.84895565	6.828089086	6.830217261	6.826414643	6.822178818	6.798449612	6.791209655	6.804254983	6.823636148	6.799699688	6.78739413	6.801423769
EUR/SEK	10.19425796	10.20317525	10.17650172	10.161173	10.15934528	10.17299829	10.20336062	10.17641341	10.20141689	10.163475	10.1703202	10.14947555
GBP/SEK	11.87263623	11.87147	11.85345282	11.85762626	11.83659568	11.83433447	11.88247118	11.91169902	11.95549493	11.9075058	11.90062286	11.88985243
SEK/JPY	12.75708019	12.76610563	12.84201802	12.82639936	12.83333723	12.8458567	12.75094357	12.77358688	12.72126068	12.79346815	12.72040302	12.70366451
CHF/SEK	9.409016661	9.411700442	9.370816014	9.35647136	9.355928497	9.341448834	9.384907915	9.387124932	9.410107164	9.333911911	9.363004021	9.339307049
NZD/SEK	6.090115455	6.09468175	6.1059867	6.11390799	6.09115732	6.10474438	6.12262099	6.127700425	6.144895185	6.1170138	6.110979315	6.110666155
HKD/SEK	1.111092536	1.107881843	1.102264539	1.101058698	1.100856768	1.105357924	1.110533962	1.106505299	1.1119639	1.1060832	1.107399028	1.104748567
SEK/SGD	0.155735333	0.156111434	0.156721296	0.15674179	0.156788277	0.156598329	0.155741311	0.155823928	0.155330489	0.156090191	0.155927521	0.156023585
KAD/SGD	0.173	0.173	0.1727	0.1726	0.1726	0.1731	0.173	0.1724	0.1727	0.1726	0.1727	0.1724
CAD/HKD	6.1642	6.1631	6.1965	6.1998	6.1971	6.1504	6.1152	6.1493	6.1365	6.1475	6.1291	6.1565
HKD/JPY	14.1743	14.1433	14.1553	14.1226	14.1277	14.1993	14.1604	14.134	14.1456	14.1506	14.0866	14.0344
CHF/HKD	8.4683	8.4952	8.5014	8.4977	8.4988	8.4511	8.4508	8.4836	8.4626	8.4387	8.455	8.4538
NZD/HKD	5.4812	5.5012	5.5395	5.5528	5.5331	5.5229	5.5132	5.5379	5.5262	5.5303	5.5183	5.5313
CAD/CHF	0.7279	0.7255	0.7289	0.7296	0.7292	0.7278	0.7236	0.7248	0.7251	0.7285	0.7249	0.7283
NZD/CAD	0.8892	0.8926	0.894	0.8956	0.8928	0.898	0.9016	0.9006	0.9005	0.8996	0.9003	0.8984
GBP/CAD	1.7335	1.7386	1.7354	1.737	1.735	1.7407	1.7497	1.7506	1.7521	1.7512	1.7533	1.7482
NZD/JPY	77.692	77.805	78.413	78.419	78.17	78.421	78.069	78.273	78.171	78.258	77.734	77.628
NZD/CHF	0.6473	0.6476	0.6516	0.6534	0.651	0.6535	0.6524	0.6528	0.653	0.6554	0.6527	0.6543
CAD/JPY	87.372	87.167	87.714	87.558	87.551	87.332	86.594	86.914	86.805	86.992	86.338	86.402
GBP/CHF	1.2618	1.2614	1.2649	1.2673	1.2651	1.2669	1.2661	1.2689	1.2705	1.2757	1.271	1.2731
CHF/JPY	120.032	120.151	120.34	120.01	120.068	119.999	119.666	119.907	119.708	119.413	119.101	118.646
AUD/CNH	4.7285	4.7627	4.7897	4.7935	4.7883	4.771	4.748	4.7518	4.7375	4.7297	4.7159	4.7065
CAD/CNH	5.1187	5.1159	5.1455	5.1402	5.143	5.1109	5.0801	5.0913	5.0875	5.0935	5.0744	5.0874
CHF/CNH	7.032	7.0517	7.0595	7.0454	7.0531	7.0227	7.0204	7.024	7.0159	6.9919	7	6.9863
CNH/JPY	0.058585	0.058691	0.058663	0.058707	0.058742	0.058523	0.058666	0.058579	0.058609	0.058552	0.058774	0.058885
EUR/CNH	7.6189	7.6447	7.6665	7.6513	7.6587	7.6478	7.6326	7.6146	7.6059	7.6133	7.6036	7.5922
GBP/CNH	8.8732	8.8947	8.9298	8.9287	8.9232	8.8968	8.8887	8.913	8.9137	8.9197	8.8972	8.8936
NZD/CNH	4.5516	4.5664	4.5999	4.6037	4.5919	4.5894	4.58	4.5851	4.5815	4.5821	4.5687	4.5708
USD/CNH	6.4575	6.4548	6.4538	6.4451	6.4511	6.4612	6.4612	6.4375	6.4487	6.4451	6.4407	6.4318
XAU/AUD	2478.88	2458.94	2442.61	2457.3	2450	2433.33	2432.89	2441.75	2440.73	2443.46	2462.66	2442
XAU/CAD	2289.9204	2289.1582	2273.6807	2291.5686	2281.0547	2271.4846	2273.8438	2278.9375	2272.8254	2268.9429	2288.6663	2259.1392
XAU/EUR	1538.47	1531.92	1526.04	1539.5	1531.76	1517.99	1513.43	1523.76	1520.27	1517.99	1527.39	1513.9
XAU/GBP	1320.98	1316.64	1310.14	1319.25	1314.71	1304.89	1299.56	1301.78	1297.22	1295.66	1305.31	1292.3
XAU/HKD	14115.4141	14108.4141	14088.9287	14207.374	14136.0078	13970.6074	13905.0527	14013.8679	13947.2969	13948.4023	14027.5059	13908.3955
XAU/JPY	200076.0781	199540.0781	199433.0313	200645.3125	199708.8125	198372.4219	196900.5156	198072.6094	197292.625	197378.8281	197599.3438	195195.3281
XAU/NZD	2575.2434	2564.6057	2543.3604	2558.6174	2554.8049	2529.5933	2522.1277	2530.5444	2523.8655	2522.1609	2541.9897	2514.5012
XAU/USD	1815.16	1814.33	1812.78	1827.62	1818.51	1796.77	1787.81	1802.38	1793.08	1793.13	1803.16	1786.93
XAU/ZAR	26352.31136	26135.78652	26173.2802	26192.71879	25891.39983	25723.27803	25431.41847	25557.38792	25554.79685	25383.72759	25852.8065	25851.15892
XAG/EUR	20.20765352	20.41305357	20.15800993	20.89500063	20.72835243	20.56215942	20.20240413	20.4785053	20.15592013	20.07373545	20.10071577	20.05125598
XAG/USD	23.842	24.1762	23.9457	24.8055	24.6087	24.3384	23.8651	24.223	23.7729	23.7121	23.7299	23.6675
AUD/ZAR	10.6307	10.6289	10.7153	10.6591	10.5679	10.5712	10.4532	10.4668	10.4702</			

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9/17/2021	9/22/2021	9/23/2021	9/24/2021	9/27/2021	9/28/2021	9/29/2021	9/30/2021
0.73035	0.72495	0.7244	0.72955	0.72835	0.73095	0.7251	0.72045
1.2665	1.27935	1.275	1.2671	1.26235	1.2601	1.26795	1.2736
1.17695	1.17225	1.17105	1.17375	1.1721	1.16995	1.16845	1.15965
1.3806	1.3653	1.3644	1.37175	1.36795	1.37135	1.35495	1.3436
109.885	109.525	109.835	110.485	110.635	111.215	111.475	111.845
0.70785	0.70165	0.7011	0.70665	0.70205	0.70235	0.69515	0.6873
0.9268	0.9248	0.92595	0.92505	0.9265	0.92665	0.92915	0.93375
1.3453	1.352	1.351	1.3504	1.3525	1.3534	1.3571	1.3618
7.7817	7.7863	7.7851	7.7836	7.784	7.7827	7.7831	7.7872
0.9825	0.9801	0.9787	0.9852	0.9851	0.9893	0.984	0.9811
1.0622	1.0568	1.0596	1.0657	1.0714	1.074	1.0703	1.0692
1.5834	1.5849	1.5821	1.585	1.5853	1.5834	1.5857	1.5792
1.8573	1.8459	1.8433	1.8524	1.8502	1.856	1.8388	1.8297
81.6804	81.0085	81.2991	81.8165	81.8004	82.1745	82.142	82.1303
0.9523	0.9486	0.9472	0.9543	0.9495	0.9506	0.9434	0.936
1.4516	1.4619	1.459	1.4598	1.4598	1.4605	1.4606	1.4584
4.793651974	4.786316568	4.78726869	4.784508294	4.775896488	4.769026156	4.766929482	4.753194302
1.61149	1.61701	1.61658	1.60887	1.60925	1.60059	1.61143	1.60965
1.49061	1.49972	1.4931	1.48726	1.4796	1.4743	1.48154	1.47694
0.85249	0.8586	0.85829	0.85566	0.85683	0.85314	0.86236	0.86309
129.33	128.4	128.62	129.68	129.68	130.12	130.25	129.7
1.6627	1.6707	1.6703	1.661	1.6695	1.6658	1.6809	1.6873
1.0908	1.0841	1.08433	1.08578	1.08595	1.08413	1.08567	1.08282
9.1587	9.1275	9.1167	9.136	9.1236	9.1054	9.0947	9.0306
0.925	0.9275	0.9236	0.9244	0.9194	0.9211	0.9194	0.9176
1.8903	1.8833	1.8835	1.8803	1.8781	1.8761	1.8686	1.8649
80.255	79.401	79.564	80.604	80.581	81.293	80.831	80.578
1.0318	1.0332	1.0332	1.0324	1.0375	1.0407	1.0431	1.0482
0.6769	0.6704	0.6708	0.6749	0.6748	0.6773	0.6737	0.6727
5.6834	5.6447	5.6395	5.6785	5.6695	5.6888	5.6436	5.6103
10.7434	10.6306	10.622	10.6772	10.6481	10.6728	10.5457	10.4629
1.9504	1.9458	1.9461	1.9412	1.9485	1.9525	1.9491	1.9549
151.707	149.535	149.859	151.558	151.343	152.515	151.043	150.275
8.6179	8.6811	8.685	8.6329	8.6355	8.6979	8.7272	8.8093
6.294083265	6.293363445	6.291414	6.298132195	6.289666425	6.357730005	6.32809272	6.346660185
6.804500592	6.785555165	6.811764706	6.813116565	6.84081277	6.902547417	6.882921251	6.916849874
10.14283741	10.17641948	10.17056925	10.13286638	10.12166955	10.17610811	10.19729684	10.21570475
11.89787274	11.85230583	11.849814	11.84218058	11.81293223	11.92786517	11.82491964	11.83617548
12.75078615	12.61648869	12.64651698	12.79813272	12.81164959	12.78641971	12.77328353	12.69624147
9.298554165	9.387002595	9.379556132	9.332360413	9.320561252	9.386391842	9.392670721	9.434323963
6.100180515	6.091093815	6.0890535	6.100438785	6.062552775	6.108970065	6.06671308	6.05463189
1.107457239	1.114919795	1.115592606	1.109114035	1.109391059	1.117594151	1.121301281	1.131253852
0.156105316	0.155740632	0.155555556	0.15642484	0.156620925	0.155600777	0.155502338	0.15458663
0.1729	0.1736	0.1735	0.1735	0.1738	0.1739	0.1744	0.1749
6.1442	6.0861	6.1059	6.1428	6.1663	6.1762	6.1383	6.1143
14.1209	14.0665	14.1084	14.1946	14.2131	14.29	14.3224	14.3626
8.3963	8.4194	8.4077	8.4142	8.4015	8.3987	8.3772	8.3399
5.5083	5.4633	5.4581	5.5003	5.4648	5.4662	5.4103	5.3521
0.7318	0.7229	0.7262	0.7301	0.7339	0.7354	0.7328	0.7332
0.8965	0.8977	0.8939	0.8954	0.8862	0.885	0.8814	0.8753
1.7485	1.7467	1.7396	1.7381	1.7268	1.7281	1.718	1.7112
77.782	76.849	77.005	78.074	77.671	78.112	77.492	76.871
0.656	0.6489	0.6492	0.6537	0.6504	0.6508	0.6459	0.6418
86.762	85.609	86.145	87.195	87.642	88.257	87.918	87.818
1.2795	1.2626	1.2634	1.2689	1.2674	1.2708	1.259	1.2546
118.567	118.439	118.619	119.437	119.412	120.018	119.975	119.78
4.71	4.6912	4.6851	4.7136	4.7047	4.7178	4.6909	4.6635
5.0919	5.0581	5.0726	5.099	5.117	5.1274	5.102	5.0823
6.9588	6.9973	6.9848	6.9845	6.9718	6.9653	6.9637	6.9335
0.058689	0.059105	0.058885	0.058479	0.058385	0.058035	0.058036	0.057877
7.5905	7.5857	7.5739	7.5836	7.5711	7.5513	7.5599	7.5074
8.9034	8.835	8.8244	8.8629	8.8361	8.8512	8.7655	8.6971
4.5649	4.5404	4.5344	4.5657	4.5348	4.5332	4.4969	4.4487
6.4489	6.4711	6.4676	6.461	6.4594	6.4544	6.4692	6.4729
2413.4	2453.01	2437.85	2405.19	2415.84	2391.65	2399.21	2403.79
2232.3774	2275.0869	2251.6379	2223.3997	2221.2117	2202.884	2205.8152	2205.644
1497.62	1517.01	1508.03	1494.96	1501.22	1494.23	1488.87	1493.39
1276.71	1302.5	1294.33	1279.18	1286.29	1274.79	1283.94	1288.93
13716.2607	13846.459	13748.333	13657.9619	13696.5742	13605.5645	13540.0293	13485.9531
193686.6406	194769.4375	193966.4375	193869.1406	194671.1719	194423.875	193929.7656	193694.3125
2490.1184	2534.469	2518.8706	2483.1389	2506.3462	2489.0444	2502.5828	2519.7297
1762.63	1778.31	1765.98	1754.71	1759.58	1748.18	1739.67	1731.81
25667.2418	26285.02228	26050.67737	25909.87239	26226.5399	26149.27644	26240.48641	26221.85475
19.49946897	19.45813606	19.34767943	19.38837061	19.33000597	19.30142314	19.21571312	18.58905704
22.9499	22.8098	22.6571	22.7571	22.6567	22.5817	22.4526	21.5568
10.6353	10.7155	10.6859	10.7725	10.8561	10.9336	10.9371	10.9099
11.4977	11.5534	11.5697	11.6533	11.8073	11.8722	11.8961	11.8885
17.1386	17.3278	17.2749	17.3315	17.4702	17.5001	17.6244	17.5586
20.1042	20.1804	20.1268	20.2551	20.3893	20.5127	20.4375	20.3439
1.8713	1.8983	1.8948	1.8971	1.9148	1.922	1.9388	1.9446
14.5619	14.7809	14.7514	14.7659	14.905	14.958	15.0836	15.1413
0.442861165	0.437801487	0.438439741	0.437562221	0.433371352	0.431501538	0.428889655	0.42749962