

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	10/8/2021	10/11/2021	10/12/2021	10/13/2021	10/14/2021	10/15/2021	10/18/2021	10/19/2021	10/20/2021	10/21/2021	10/22/2021	10/25/2021
AUD/USD	0.72965	0.73295	0.73565	0.7336	0.7387	0.74235	0.74025	0.74635	0.74945	0.74985	0.74735	0.74875
USD/CAD	1.25535	1.24515	1.24765	1.24515	1.24225	1.23525	1.23985	1.23355	1.23425	1.23295	1.23545	1.2349
EUR/USD	1.15445	1.15725	1.15615	1.1551	1.15895	1.1605	1.15785	1.16515	1.1646	1.1652	1.16265	1.1657
GBP/USD	1.3599	1.3652	1.36065	1.36125	1.3667	1.36765	1.37265	1.37745	1.3806	1.38095	1.3797	1.37815
USD/JPY	111.915	112.735	113.295	113.475	113.525	114.15	114.315	114.115	114.565	114.025	113.995	113.585
NZD/USD	0.69285	0.69365	0.69475	0.6937	0.69775	0.7055	0.70645	0.7135	0.71745	0.71905	0.7164	0.71685
USD/CHF	0.93	0.9282	0.9275	0.9293	0.9233	0.92305	0.92515	0.9205	0.9243	0.91915	0.918	0.91555
USD/SGD	1.3586	1.3538	1.3556	1.3544	1.3495	1.3485	1.3516	1.345	1.3439	1.3441	1.3451	1.3445
USD/HKD	7.7857	7.7828	7.7813	7.7808	7.7788	7.7808	7.7802	7.7784	7.7765	7.7747	7.7753	7.7733
AUD/SGD	0.9913	0.9923	0.9972	0.9936	0.9969	1.0011	1.0005	1.0038	1.0072	1.0079	1.0053	1.0067
CAD/SGD	1.0822	1.0873	1.0865	1.0877	1.0863	1.0917	1.0901	1.0903	1.0888	1.0901	1.0888	1.0887
EUR/SGD	1.5684	1.5667	1.5673	1.5645	1.564	1.5649	1.565	1.5671	1.5651	1.5661	1.5639	1.5673
GBP/SGD	1.8476	1.8482	1.8445	1.8437	1.8444	1.8443	1.8553	1.8527	1.8554	1.8561	1.8558	1.8529
SGD/JPY	82.3753	83.273	83.5755	83.7825	84.1238	84.6496	84.5776	84.8439	85.2482	84.8337	84.7483	84.4813
NZD/SGD	0.9413	0.9391	0.9418	0.9395	0.9416	0.9514	0.9548	0.9597	0.9642	0.9665	0.9636	0.9638
CHF/SGD	1.4609	1.4585	1.4616	1.4574	1.4616	1.4609	1.461	1.4612	1.454	1.4623	1.4653	1.4685
SGD/CNH	4.748711909	4.755798493	4.760991443	4.762034849	4.77117	4.770485725	4.761097958	4.759182156	4.747600268	4.756044937	4.753772954	4.742060245
EUR/AUD	1.5822	1.57889	1.5716	1.57456	1.5689	1.56328	1.56413	1.56113	1.55394	1.55391	1.5557	1.55686
EUR/CAD	1.44924	1.44095	1.44247	1.43827	1.43971	1.43351	1.43556	1.43727	1.43741	1.43664	1.4364	1.43953
EUR/GBP	0.84892	0.84768	0.8497	0.84856	0.84799	0.84854	0.84351	0.84587	0.84355	0.84377	0.84268	0.84584
EUR/JPY	129.2	130.46	130.99	131.07	131.57	132.47	132.36	132.96	133.42	132.86	132.54	132.41
EUR/NZD	1.6662	1.6683	1.6641	1.6651	1.661	1.6449	1.639	1.633	1.6232	1.6205	1.6229	1.6261
EUR/CHF	1.07364	1.07416	1.07233	1.07343	1.07006	1.0712	1.07119	1.07252	1.07644	1.07099	1.06731	1.06726
EUR/HKD	8.9882	9.0066	8.9965	8.9881	9.0152	9.0296	9.0083	9.063	9.0565	9.0591	9.04	9.0613
AUD/CAD	0.916	0.9126	0.9178	0.9134	0.9177	0.917	0.9178	0.9207	0.925	0.9245	0.9233	0.9246
GBP/AUD	1.8638	1.8626	1.8496	1.8556	1.8501	1.8423	1.8543	1.8456	1.8422	1.8416	1.8461	1.8406
AUD/JPY	81.659	82.629	83.345	83.245	83.861	84.739	84.622	85.17	85.861	85.502	85.194	85.047
AUD/NZD	1.0531	1.0567	1.0589	1.0575	1.0587	1.0522	1.0478	1.046	1.0446	1.0428	1.0432	1.0445
AUD/CHF	0.6786	0.6803	0.6823	0.6817	0.682	0.6852	0.6848	0.687	0.6927	0.6892	0.6861	0.6855
AUD/HKD	5.6808	5.7044	5.7243	5.7081	5.7462	5.7761	5.7593	5.8054	5.8281	5.8299	5.8109	5.8203
GBP/HKD	10.5878	10.6251	10.5876	10.5917	10.6313	10.6414	10.6795	10.7144	10.7362	10.7365	10.7276	10.7128
GBP/NZD	1.9628	1.9681	1.9585	1.9623	1.9587	1.9386	1.943	1.9306	1.9243	1.9205	1.9259	1.9225
GBP/JPY	152.193	153.906	154.155	154.468	155.155	156.117	156.915	157.188	158.168	157.463	157.279	156.537
USD/SEK	8.799	8.727	8.7707	8.7687	8.6925	8.6364	8.6343	8.6187	8.622	8.5955	8.6006	8.5684
AUD/SEK	6.42019035	6.39645465	6.452165455	6.43271832	6.42115	6.41123154	6.391540575	6.432566745	6.4617579	6.445335675	6.42765841	6.4155895
CAD/SEK	7.009200621	7.008794121	7.029775979	7.042284062	6.99738	6.991621129	6.963987579	6.986907705	6.985618797	6.971491139	6.961512	6.938537533
EUR/SEK	10.15800555	10.09932075	10.14024481	10.12872537	10.07417	10.0225422	9.997224255	10.04207831	10.0411812	10.0154766	9.99948759	9.98818388
GBP/SEK	11.9657601	11.9141004	11.93385296	11.93639288	11.88004	11.81157246	11.8518719	11.87182832	11.9035332	11.86955573	11.86624782	11.80854046
SEK/JPY	12.71905898	12.91795577	12.91744103	12.94091484	13.06011	13.21731277	13.23963726	13.24039588	13.2875203	13.26566227	13.25430784	13.25626721
CHF/SEK	9.461290323	9.40206852	9.456280323	9.435811901	9.4146	9.356372894	9.332864941	9.363063552	9.328140214	9.351574825	9.368845316	9.358746109
NZD/SEK	6.09638715	6.05348355	6.093443825	6.08284719	6.06519	6.0929802	6.099701235	6.14944245	6.1858539	6.180594275	6.16146984	6.14225754
HKD/SEK	1.130148863	1.121318806	1.12715099	1.126966379	1.11746	1.109962986	1.109778669	1.108029929	1.108725005	1.105573205	1.106143814	1.10228603
SEK/SGD	0.15440391	0.155127764	0.154560069	0.154458472	0.15525	0.156141448	0.156538457	0.156056018	0.155868708	0.156372521	0.156396065	0.156913776
KAD/SGD	0.1745	0.1739	0.1742	0.1741	0.1735	0.1733	0.1737	0.1729	0.1728	0.1729	0.173	0.173
HKD/HKD	6.202	6.2505	6.2368	6.2489	6.2618	6.299	6.2751	6.3057	6.3006	6.3057	6.2935	6.2947
HKD/JPY	14.3744	14.4851	14.5598	14.5837	14.5942	14.6707	14.6931	14.6708	14.7322	14.6662	14.6612	14.6122
CHF/HKD	8.3717	8.3848	8.3897	8.3734	8.425	8.4294	8.4097	8.4502	8.4134	8.4586	8.4698	8.4903
NZD/HKD	5.3943	5.3985	5.406	5.3973	5.4277	5.4894	5.4963	5.5499	5.5793	5.5904	5.5702	5.5723
CAD/CHF	0.7408	0.7455	0.7434	0.7463	0.7432	0.7473	0.7462	0.7462	0.7489	0.7455	0.743	0.7414
NZD/CAD	0.8698	0.8637	0.8668	0.8638	0.8668	0.8715	0.8759	0.8801	0.8855	0.8866	0.8851	0.8852
GBP/CAD	1.7072	1.6999	1.6976	1.695	1.6978	1.6894	1.7019	1.6992	1.704	1.7027	1.7046	1.7019
NZD/JPY	77.54	78.199	78.712	78.718	79.212	80.533	80.758	81.421	82.195	81.989	81.666	81.423
NZD/CHF	0.6444	0.6438	0.6444	0.6447	0.6442	0.6512	0.6536	0.6568	0.6631	0.6609	0.6576	0.6563
CAD/JPY	89.15	90.539	90.807	91.134	91.386	92.41	92.201	92.509	92.821	92.481	92.27	91.979
GBP/CHF	1.2647	1.2672	1.262	1.265	1.2619	1.2624	1.2699	1.2679	1.2761	1.2693	1.2666	1.2618
CHF/JPY	120.339	121.456	122.151	122.108	122.956	123.666	123.564	123.971	123.948	124.055	124.178	124.062
AUD/CNH	4.7074	4.719	4.7479	4.7316	4.7563	4.7755	4.7636	4.7775	4.7817	4.7935	4.7788	4.7738
CAD/CNH	5.1393	5.1708	5.1729	5.1798	5.1831	5.2078	5.1902	5.1892	5.1694	5.1848	5.1757	5.1629
CHF/CNH	6.9372	6.9364	6.9587	6.9409	6.9736	6.9693	6.9557	6.9539	6.9028	6.9549	6.9655	6.9638
CNH/JPY	0.057647	0.057111	0.056967	0.056839	0.05672	0.056356	0.056293	0.056093	0.055692	0.056063	0.056093	0.056132
EUR/CNH	7.4481	7.4508	7.4619	7.4505	7.4621	7.4655	7.4509	7.4582	7.4305	7.4487	7.4343	7.4322
GBP/CNH	8.7735	8.7897	8.7817	8.7797	8.7998	8.7981	8.8331	8.8172	8.8086	8.8279	8.8222	8.7867
NZD/CNH	4.47	4.466	4.4838	4.474	4.4926	4.5385	4.5461	4.5672	4.5775	4.597	4.5813	4.5704
USD/CNH	6.4516	6.4384	6.454	6.4497	6.4387	6.433	6.4351	6.4011	6.3803	6.3926	6.3943	6.3757
XAU/AUD	2409.47	2396.15	2394.78	2402.75	2425.17	2414.68	2389.11	2381.15	2370.7	2381.46	2390.97	2404.37
XAU/CAD	2206.9937	2186.8093	2198.0129	2194.7786	2225.4614	2214.2402	2192.7275	2192.2324	2192.9233	2201.7439	2207.6189	2223.1589
XAU/EUR	1522.86	1517.61	1523.78	1525.98	1545.77	1544.63	1527.43	1525.27	1525.6	1532.56	1536.91	1544.37
XAU/GBP	1292.79	1286.45	1294.76	1294.88	1310.8	1310.67	1288.41	1290.19	1286.92	1293.12	1295.13	1306.29
XAU/HKD	13687.8076	13668.624	13708.4746	13714.9082	13935.4883	13947.3975	13759.5967	13823.543	13816.666	13883.5947	13893.6084	13994.041
XAU/JPY	196754.4531	197992	199594.0938	200017.9063	203376.6719	204618.5	202170.6875	202801.8125	203549.9531	203619.0469	203696.5938	204483.7188
XAU/NZD	2537.4473	2531.9111	2535.7612	2540.9548	2567.4958	2540.8083	2503.4189	2490.7783	2476.4375	2483.4714	2494.2634	2511.3625
XAU/USD	1758.07	1756.26	1761.72	1762.66	1791.47	1792.54	1768.54	1777.17	1776.72	1785.74	1786.89	1800.27
XAU/ZAR	26346.78863	26288.40218	26531.67937	26323.21191	26509.81477	26459.86219	25953.50135	25949.17004	25799.92879	25848.22935	26166.85978	26619.51233
XAG/EUR	19.47342891	19.60985094	19.63508195	19.64392693	19.88498	20.20990952	20.15321501	20.21387804	20.5321999	20.93091315	20.78278072	21.03474307
XAG/USD	22.4811	22.6935	22.7011	22.6907	23.0457	23.4536	23.3344	23.5522	23.9118	24.3887	24.1631	24.5202
AUD/ZAR	10.9347	10.9711	11.079	10.9554	10.9311	10.9579	10.8632	10.8978	10.8828	10.8539	10.944</	

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)

10/26/2021	10/27/2021	10/28/2021	10/29/2021
0.75085	0.75175	0.75095	0.75435
1.2385	1.23895	1.2373	1.23585
1.16035	1.15975	1.16015	1.16685
1.3759	1.3761	1.3743	1.3789
113.975	114.09	113.575	113.645
0.7169	0.7161	0.71755	0.71795
0.92085	0.91985	0.91895	0.91225
1.3468	1.3483	1.3479	1.3441
7.7746	7.7776	7.7768	7.7758
1.0112	1.0136	1.0122	1.0139
1.0874	1.0883	1.0894	1.0876
1.5628	1.5637	1.5638	1.5684
1.8531	1.8554	1.8524	1.8534
84.6265	84.6177	84.2607	84.551
0.9655	0.9655	0.9672	0.965
1.4626	1.4658	1.4668	1.4734
4.736486486	4.734035452	4.746791305	4.75195298
1.54538	1.54273	1.54491	1.54683
1.43709	1.43687	1.43546	1.44205
0.84334	0.84278	0.84418	0.84622
132.25	132.32	131.76	132.61
1.6186	1.6195	1.6168	1.6253
1.06851	1.0668	1.06612	1.06446
9.0213	9.0201	9.0223	9.0732
0.9299	0.9314	0.9292	0.9323
1.8325	1.8305	1.8301	1.8279
85.578	85.767	85.289	85.728
1.0474	1.0498	1.0465	1.0507
0.6914	0.6915	0.6901	0.6882
5.8376	5.8468	5.84	5.8657
10.6971	10.7028	10.6877	10.7221
1.9192	1.9217	1.9153	1.9206
156.818	156.999	156.086	156.705
8.6056	8.6107	8.589	8.524
6.46151476	6.473093725	6.44990955	6.4300794
6.948405329	6.949997982	6.941727956	6.897277178
9.98550796	9.986259325	9.96452835	9.9462294
11.84044504	11.84918427	11.8038627	11.7537436
13.24428279	13.24979386	13.22330888	13.3323557
9.345278818	9.360982769	9.346536808	9.343929844
6.16935464	6.16612227	6.16303695	6.1198058
1.106886528	1.107115305	1.104438844	1.096221611
0.156502742	0.15658425	0.156933287	0.157684186
0.1732	0.1734	0.1733	0.1729
6.2774	6.2776	6.2853	6.2919
14.6599	14.669	14.6043	14.6152
8.4429	8.4553	8.4627	8.5238
5.5736	5.5695	5.5802	5.5826
0.7435	0.7424	0.7427	0.7382
0.8879	0.8872	0.8878	0.8873
1.7041	1.7049	1.7004	1.7041
81.709	81.7	81.496	81.591
0.6602	0.6587	0.6594	0.6549
92.027	92.086	91.792	91.957
1.267	1.2658	1.2629	1.2579
123.772	124.031	123.592	124.577
4.7897	4.7983	4.8047	4.8181
5.1507	5.1519	5.1711	5.1682
6.9274	6.9391	6.9625	7.0015
0.055969	0.055946	0.056335	0.056202
7.402	7.4026	7.4229	7.4528
8.777	8.7835	8.793	8.8072
4.5732	4.5708	4.591	4.5856
6.3791	6.3829	6.3982	6.3871
2403.61	2375.95	2399.37	2382.12
2235.1851	2212.9158	2229.384	2220.7632
1555.35	1540.09	1553.08	1540
1311.69	1297.96	1311.07	1303.18
14031.2109	13891.7305	14012.3184	13972.7266
205696.4219	203778.4688	204640.6094	204214.4219
2517.4365	2494.2332	2511.0588	2502.8904
1804.75	1786.12	1801.81	1796.95
26532.17118	26527.09702	27179.94349	27270.6929
21.05537122	20.63030826	20.76171185	20.48669495
24.4316	23.926	24.0867	23.9049
11.0385	11.1648	11.328	11.4481
11.8702	11.9874	12.1917	12.2799
17.0587	17.2244	17.501	17.7086
20.2275	20.4376	20.7311	20.9264
1.8909	1.9096	1.9397	1.9517
14.7013	14.8518	15.0848	15.1761
0.433914008	0.429772822	0.424148812	0.420865703