

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	11/1/2021	11/2/2021	11/3/2021	11/4/2021	11/5/2021	11/8/2021	11/9/2021	11/10/2021	11/11/2021	11/12/2021	11/15/2021	11/16/2021
AUD/USD	0.75125	0.749	0.74395	0.7436	0.73875	0.74055	0.74195	0.73555	0.73085	0.72935	0.73475	0.73395
USD/CAD	1.23805	1.2389	1.24195	1.24065	1.2465	1.24495	1.24395	1.24415	1.25095	1.25835	1.25295	1.2521
EUR/USD	1.15625	1.16065	1.15845	1.1589	1.1554	1.15605	1.1601	1.15775	1.14785	1.14435	1.14615	1.13765
GBP/USD	1.3686	1.3655	1.3631	1.3656	1.3492	1.34865	1.35775	1.3552	1.3416	1.33685	1.34385	1.34185
USD/JPY	114.245	113.705	113.865	114.185	113.665	113.575	112.765	112.885	113.935	114.195	113.825	114.145
NZD/USD	0.71825	0.71795	0.7124	0.7141	0.7086	0.71395	0.71695	0.71	0.70415	0.70115	0.70545	0.70375
USD/CHF	0.916	0.9093	0.91375	0.9125	0.91265	0.91335	0.912	0.9129	0.91875	0.92205	0.91955	0.92475
USD/SGD	1.349	1.3473	1.3492	1.3493	1.3519	1.35	1.3458	1.3479	1.3548	1.3546	1.3516	1.3534
USD/HKD	7.78	7.7811	7.7817	7.7827	7.7837	7.7856	7.7902	7.7893	7.7913	7.7924	7.7921	7.7875
AUD/SGD	1.0134	1.0091	1.0038	1.0033	0.9987	0.9997	0.9985	0.9914	0.9902	0.988	0.9931	0.9933
CAD/SGD	1.0896	1.0875	1.0864	1.0876	1.0846	1.0844	1.0819	1.0834	1.083	1.0765	1.0787	1.0809
EUR/SGD	1.5598	1.5638	1.5631	1.5637	1.562	1.5607	1.5613	1.5605	1.5551	1.5501	1.5491	1.5397
GBP/SGD	1.8462	1.8397	1.8391	1.8426	1.824	1.8207	1.8273	1.8267	1.8176	1.8109	1.8163	1.8161
SGD/JPY	84.6873	84.3947	84.3931	84.6253	84.078	84.1296	83.7903	83.7488	84.0973	84.3016	84.215	84.3394
NZD/SGD	0.9689	0.9673	0.9612	0.9635	0.958	0.9638	0.9649	0.957	0.954	0.9498	0.9535	0.9525
CHF/SGD	1.4727	1.4817	1.4767	1.4787	1.4813	1.4781	1.4757	1.4765	1.4746	1.4691	1.4698	1.4635
SGD/CNH	4.742401779	4.748608328	4.742439964	4.738901653	4.734595754	4.73711	4.749665626	4.74323021	4.727708887	4.714823564	4.717667949	4.708585784
EUR/AUD	1.5391	1.5496	1.55716	1.5585	1.56399	1.56107	1.56358	1.57399	1.57057	1.569	1.55992	1.55004
EUR/CAD	1.4315	1.43793	1.43874	1.43779	1.44021	1.43923	1.44311	1.44042	1.43591	1.44	1.43607	1.42445
EUR/GBP	0.84484	0.84998	0.84986	0.84864	0.85636	0.85719	0.85443	0.8543	0.85558	0.856	0.85289	0.84782
EUR/JPY	132.1	131.97	131.91	132.33	131.33	131.3	130.82	130.69	130.78	130.68	130.46	129.86
EUR/NZD	1.6098	1.6166	1.6261	1.6229	1.6305	1.6192	1.6181	1.6306	1.6301	1.6321	1.6247	1.6166
EUR/CHF	1.05913	1.05538	1.05853	1.0575	1.05448	1.05588	1.05801	1.05691	1.05459	1.05515	1.05394	1.05204
EUR/HKD	8.9956	9.0311	9.0147	9.0194	8.9933	9.0005	9.0374	9.0181	8.9432	8.9172	8.9309	8.8595
AUD/CAD	0.9301	0.9279	0.9239	0.9226	0.9209	0.9219	0.923	0.9151	0.9143	0.9178	0.9206	0.919
GBP/AUD	1.8218	1.8231	1.8322	1.8365	1.8263	1.8211	1.83	1.8424	1.8357	1.8329	1.829	1.8283
AUD/JPY	85.827	85.166	84.71	84.908	83.97	84.108	83.666	83.033	83.269	83.288	83.633	83.777
AUD/NZD	1.0459	1.0432	1.0443	1.0413	1.0425	1.0373	1.0349	1.036	1.0379	1.0402	1.0415	1.0429
AUD/CHF	0.6881	0.6811	0.6798	0.6785	0.6742	0.6764	0.6767	0.6715	0.6715	0.6725	0.6756	0.6787
AUD/HKD	5.8447	5.828	5.7892	5.7872	5.7502	5.7656	5.7799	5.7294	5.6943	5.6834	5.7252	5.7156
GBP/HKD	10.6477	10.6251	10.6072	10.6281	10.5018	10.5001	10.5771	10.5561	10.4528	10.4173	10.4714	10.4497
GBP/NZD	1.9055	1.9019	1.9134	1.9123	1.904	1.889	1.8938	1.9087	1.9053	1.9067	1.905	1.9067
GBP/JPY	156.356	155.265	155.209	155.931	153.357	153.173	153.107	152.982	152.855	152.662	152.964	153.166
USD/SEK	8.5979	8.5179	8.5745	8.5454	8.5968	8.569	8.5641	8.6019	8.7092	8.7188	8.7411	8.7965
AUD/SEK	6.459172375	6.3799071	6.378999275	6.35435944	6.350886	6.34577	6.354133995	6.327127545	6.36511882	6.35905678	6.422523225	6.456191175
CAD/SEK	6.944711441	6.875373315	6.90406216	6.887841051	6.896750903	6.88301	6.884601471	6.913876944	6.962068828	6.928755911	6.976415659	7.025397332
EUR/SEK	9.941321875	9.886300635	9.933129525	9.90326406	9.93274272	9.90619	9.93521241	9.958849725	9.99685522	9.97735878	10.01861177	10.00733823
GBP/SEK	11.76708594	11.63119245	11.68790095	11.66959824	11.59880256	11.55658	11.62790678	11.65729488	11.68426272	11.65572778	11.74672724	11.80358353
SEK/JPY	13.28754696	13.34894751	13.27949152	13.36215976	13.2217802	13.25417	13.1671746	13.12326347	13.08214302	13.0975593	13.02181648	12.97618371
CHF/SEK	9.386353712	9.367535467	9.383857729	9.364821918	9.419602257	9.38195	9.390460526	9.422609267	9.479401361	9.45588634	9.50584525	9.512300622
NZD/SEK	6.175441675	6.115426305	6.1084738	6.10227014	6.09169248	6.11784	6.140031495	6.107349	6.13258318	6.11318662	6.166408995	6.190536875
HKD/SEK	1.105128535	1.094690982	1.101880052	1.097999409	1.104461888	1.10062	1.099342764	1.104322596	1.117810892	1.118885068	1.121790018	1.129566613
SEK/SGD	0.156898778	0.158172789	0.157350283	0.157897816	0.157256188	0.15754	0.157144358	0.156697939	0.155559638	0.155365417	0.154625848	0.153856648
KAD/SGD	0.1734	0.1732	0.1734	0.1734	0.1737	0.1734	0.1728	0.173	0.1739	0.1738	0.1735	0.1738
HKD/HKD	6.2841	6.2806	6.2657	6.2731	6.2444	6.2537	6.2625	6.2607	6.2283	6.1925	6.219	6.2195
HKD/JPY	14.6845	14.613	14.6324	14.6716	14.603	14.5878	14.4752	14.4923	14.6234	14.6547	14.6077	14.6575
CHF/HKD	8.4935	8.5572	8.5162	8.529	8.5287	8.5242	8.5419	8.5325	8.4803	8.4512	8.4738	8.4212
NZD/HKD	5.588	5.5864	5.5437	5.5576	5.5155	5.5585	5.5852	5.5304	5.4862	5.4636	5.4969	5.4805
CAD/CHF	0.7399	0.734	0.7357	0.7355	0.7322	0.7336	0.7331	0.7338	0.7344	0.7327	0.7339	0.7386
NZD/CAD	0.8892	0.8895	0.8848	0.886	0.8833	0.8888	0.8919	0.8833	0.8809	0.8823	0.8839	0.8812
GBP/CAD	1.6944	1.6917	1.6929	1.6942	1.6818	1.679	1.689	1.6861	1.6783	1.6822	1.6838	1.6801
NZD/JPY	82.056	81.634	81.117	81.54	80.543	81.087	80.847	80.148	80.227	80.068	80.298	80.33
NZD/CHF	0.6579	0.6528	0.651	0.6516	0.6467	0.6521	0.6539	0.6482	0.6469	0.6465	0.6487	0.6508
CAD/JPY	92.278	91.779	91.682	92.036	91.187	91.228	90.651	90.733	91.078	90.75	90.845	91.163
GBP/CHF	1.2536	1.2416	1.2455	1.2461	1.2313	1.2318	1.2383	1.2372	1.2326	1.2326	1.2357	1.2409
CHF/JPY	124.725	125.05	124.613	125.134	124.544	124.35	123.646	123.655	124.011	123.849	123.783	123.433
AUD/CNH	4.8061	4.792	4.7602	4.7547	4.7285	4.7359	4.7426	4.7027	4.6812	4.6581	4.6851	4.6772
CAD/CNH	5.1674	5.1641	5.152	5.1539	5.1349	5.1368	5.1385	5.1388	5.1202	5.0754	5.0891	5.0895
CHF/CNH	6.9842	7.036	7.0025	7.0073	7.0133	7.0018	7.0089	7.0034	6.9715	6.9266	6.9343	6.8912
CNH/JPY	0.056002	0.05627	0.056194	0.055999	0.056312	0.05631	0.056685	0.056636	0.056217	0.055928	0.056019	0.055829
EUR/CNH	7.3971	7.4256	7.4123	7.4102	7.3954	7.3931	7.4155	7.402	7.3521	7.3086	7.3083	7.2498
GBP/CNH	8.7556	8.7362	8.7218	8.7319	8.6358	8.6248	8.6789	8.6643	8.5931	8.5381	8.5689	8.5511
NZD/CNH	4.595	4.5933	4.5583	4.5661	4.5355	4.5658	4.5828	4.5393	4.5102	4.478	4.4982	4.4847
USD/CNH	6.3975	6.3978	6.3985	6.3942	6.4007	6.3951	6.3921	6.3934	6.4051	6.3867	6.3764	6.3726
XAU/AUD	2377.8	2395.06	2395.99	2387.32	2430.59	2458.65	2459.78	2482.03	2537.14	2548.65	2530.14	2543.16
XAU/CAD	2211.5574	2222.4648	2213.7791	2202.4211	2238.2197	2266.7476	2270.2524	2271.3958	2319.6091	2339.1018	2329.2634	2337.1091
XAU/EUR	1544.93	1545.6	1538.69	1531.81	1554.09	1574.98	1573.17	1576.9	1615.43	1624.38	1621.97	1640.71
XAU/GBP	1305.22	1313.73	1307.68	1299.95	1330.86	1350.05	1344.16	1347.15	1382.13	1390.48	1383.35	1391.03
XAU/HKD	13897.5732	13958.5186	13870.8828	13815.9297	13976.4141	14175.6348	14217.3516	14220.6162	14447.1758	14484.9844	14485.6719	14535.7607
XAU/JPY	204078.1875	203975.4531	202964.4063	202702.375	204096.9375	206791.7031	205799.5469	206089.7031	211266.2813	212272.5781	211602.9844	213057.3906
XAU/NZD	2487.0454	2498.6423	2502.1057	2485.9404	2534.0112	2550.249	2545.5474	2571.3525	2633.3455	2651.1592	2635.2261	2652.2915
XAU/USD	1786.32	1793.9	1782.5	1775.21	1795.6	1820.75	1825.03	1825.66	1854.27	1858.86	1859.02	1866.55
XAU/ZAR	27247.45349	27705.35038	27458.343	27178.4651	27351.65656	27274.28878	27189.29694	27571.66502	28581.71778	28438.88503	28468.10277	28468.24729
XAG/EUR	20.63411892	20.66910783	20.24506884	20.29830011	20.65916566	21.01743	21.05594345	20.98950551	21.70126759	22.0173024	21.83344239	22.04359865
XAG/USD	23.8582	23.9896	23.4529	23.5237	23.8696	24.2972	24.427	24.3006	24.9098	25.1955	25.0244	25.0779
AUD/ZAR	11.4591	11.5677	11.4601	11.3845	11.2531	11.0932	11.0536	11.1085	11.2653	11.		

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11/17/2021	11/18/2021	11/19/2021	11/22/2021	11/23/2021	11/24/2021	11/25/2021	11/26/2021	11/29/2021	11/30/2021
0.72815	0.7277	0.72815	0.72545	0.72145	0.72135	0.72015	0.71435	0.71385	0.71035
1.2571	1.2611	1.25955	1.26405	1.27155	1.2681	1.2653	1.2716	1.27495	1.27915
1.12995	1.13185	1.13535	1.12765	1.12335	1.12395	1.12135	1.12245	1.12785	1.13115
1.34225	1.34885	1.34885	1.34455	1.33855	1.33795	1.3345	1.3305	1.3338	1.33175
114.905	114.175	114.355	114.145	115.12	114.94	115.38	114.645	113.275	113.125
0.6998	0.7026	0.70425	0.70125	0.69255	0.6907	0.68695	0.68245	0.68325	0.67945
0.93225	0.9286	0.9264	0.9292	0.933	0.93365	0.93375	0.9319	0.92525	0.92115
1.3586	1.357	1.3577	1.3611	1.3661	1.3659	1.3689	1.3706	1.3696	1.3712
7.7886	7.789	7.7909	7.7915	7.7923	7.793	7.7968	7.7972	7.7996	7.7999
0.9893	0.9875	0.9886	0.9874	0.9856	0.9853	0.9858	0.9791	0.9777	0.974
1.0807	1.076	1.0779	1.0768	1.0744	1.0771	1.0819	1.0779	1.0742	1.072
1.5352	1.5359	1.5415	1.5348	1.5346	1.5352	1.535	1.5384	1.5447	1.551
1.8236	1.8304	1.8313	1.8301	1.8286	1.8275	1.8268	1.8236	1.8268	1.8261
84.5761	84.1378	84.2265	83.8613	84.2691	84.1496	84.2866	83.6459	82.7066	82.5008
0.9507	0.9534	0.9562	0.9545	0.9461	0.9434	0.9404	0.9354	0.9358	0.9317
1.4573	1.4613	1.4656	1.4648	1.4642	1.463	1.466	1.4708	1.4802	1.4886
4.701825409	4.698820929	4.702585254	4.690985233	4.675865603	4.677721649	4.668127694	4.665256092	4.661580023	4.650816803
1.55181	1.55538	1.55923	1.55441	1.55707	1.55812	1.55711	1.57129	1.57995	1.59238
1.42046	1.42737	1.43003	1.42541	1.4284	1.42528	1.41885	1.42731	1.43796	1.44691
0.84183	0.83912	0.84172	0.83868	0.83923	0.84005	0.84028	0.84363	0.84559	0.84937
129.84	129.23	129.84	128.72	129.32	129.19	129.38	128.68	127.76	127.96
1.6147	1.6109	1.6121	1.6081	1.622	1.6273	1.6324	1.6447	1.6507	1.6648
1.0534	1.05104	1.05179	1.04781	1.04809	1.04938	1.04706	1.04601	1.04354	1.04196
8.8007	8.816	8.8454	8.7861	8.7535	8.7589	8.7429	8.752	8.7968	8.8229
0.9154	0.9177	0.9171	0.917	0.9174	0.9147	0.9112	0.9084	0.9101	0.9086
1.8434	1.8536	1.8524	1.8534	1.8554	1.8548	1.8531	1.8625	1.8685	1.8748
83.668	83.085	83.268	82.807	83.053	82.912	83.091	81.897	80.861	80.358
1.0405	1.0357	1.0339	1.0345	1.0417	1.0444	1.0483	1.0467	1.0448	1.0455
0.6788	0.6757	0.6746	0.6741	0.6731	0.6735	0.6724	0.6657	0.6605	0.6543
5.6713	5.6681	5.6729	5.6523	5.6218	5.6215	5.6149	5.5699	5.5677	5.5407
10.4542	10.5062	10.5088	10.4761	10.4304	10.4266	10.4048	10.3742	10.4031	10.3875
1.918	1.9198	1.9153	1.9174	1.9328	1.9371	1.9426	1.9496	1.9521	1.96
154.231	154.005	154.248	153.474	154.094	153.784	153.975	152.535	151.086	150.654
8.9128	8.8666	8.8751	8.9455	9.0045	9.0446	9.1106	9.1256	9.1301	9.1017
6.48985532	6.45222482	6.462404065	6.489512975	6.496296525	6.524322221	6.56099859	6.51887236	6.517521885	6.465392595
7.089968976	7.030846087	7.046246675	7.076856137	7.081514687	7.132402807	7.200347744	7.176470588	7.161143574	7.115428214
10.07101836	10.03566121	10.07634479	10.08739308	10.11520508	10.16567817	10.21617131	10.24302972	10.29738329	10.29538796
11.9632058	11.95971341	11.97117864	12.02767203	12.05297348	12.10122257	12.1580957	12.1416108	12.17772738	12.12118898
12.89213266	12.87697652	12.88492524	12.76004695	12.78471875	12.70813524	12.66436898	12.56300956	12.40676444	12.42899678
9.56052561	9.548352358	9.580202936	9.627098579	9.651125402	9.687356076	9.757001339	9.792467003	9.867711429	9.880801172
6.23717744	6.22967316	6.250289175	6.273031875	6.236066475	6.24710522	6.25852667	6.22776572	6.238140825	6.184150065
1.144339162	1.138348954	1.139162356	1.14811012	1.155563826	1.160605672	1.168505028	1.17036885	1.170585671	1.166899576
0.152432457	0.153046264	0.152978558	0.152154715	0.151713032	0.151018287	0.150253551	0.150192864	0.15000931	0.150653175
0.1744	0.1742	0.1743	0.1747	0.1753	0.1753	0.1756	0.1758	0.1756	0.1758
6.1957	6.1764	6.1855	6.1639	6.1282	6.1454	6.162	6.1318	6.1176	6.0977
14.753	14.6585	14.678	14.65	14.7736	14.7491	14.7984	14.7034	14.5232	14.5034
8.3546	8.3879	8.4099	8.3852	8.3519	8.3468	8.35	8.367	8.4297	8.4676
5.4505	5.4726	5.4867	5.4638	5.3966	5.3826	5.356	5.3212	5.3291	5.2996
0.7416	0.7363	0.7355	0.7351	0.7337	0.7363	0.738	0.7329	0.7257	0.7201
0.8797	0.886	0.887	0.8864	0.8806	0.8759	0.8692	0.8678	0.8711	0.8691
1.6873	1.701	1.6989	1.6996	1.702	1.6967	1.6886	1.6919	1.7005	1.7035
80.411	80.219	80.534	80.042	79.726	79.389	79.26	78.239	77.395	76.863
0.6524	0.6524	0.6524	0.6516	0.6461	0.6449	0.6414	0.636	0.6322	0.6259
91.405	90.536	90.79	90.301	90.535	90.64	91.187	90.158	88.846	88.437
1.2513	1.2525	1.2496	1.2494	1.2489	1.2492	1.2461	1.2399	1.2341	1.2267
123.256	122.954	123.443	122.848	123.387	123.108	123.566	123.023	122.426	122.808
4.6513	4.64	4.649	4.6319	4.6084	4.6089	4.6019	4.5677	4.5576	4.53
5.0815	5.0562	5.069	5.0511	5.0235	5.0385	5.0503	5.0285	5.0076	4.9855
6.8521	6.8666	6.8919	6.8714	6.8464	6.8434	6.8436	6.8615	6.9003	6.9231
0.055593	0.055847	0.055836	0.055944	0.055487	0.055588	0.055384	0.055774	0.056363	0.056373
7.218	7.217	7.2489	7.1999	7.1756	7.1813	7.1657	7.1772	7.2008	7.2136
8.5742	8.6007	8.612	8.5848	8.5503	8.5486	8.5277	8.5075	8.5156	8.4928
4.4703	4.48	4.4964	4.4774	4.4238	4.4131	4.3897	4.3637	4.3622	4.333
6.3879	6.3763	6.3847	6.3849	6.3877	6.3893	6.3902	6.3942	6.3845	6.3772
2544.63	2565.01	2555.94	2544.99	2506.42	2489.22	2489.47	2516.5	2515.46	2526.66
2329.2444	2353.9136	2344.1633	2333.7688	2299.2996	2277.0002	2268.4341	2285.9106	2289.3823	2295.8359
1639.78	1649.12	1639.24	1637.26	1609.7	1597.58	1598.78	1601.55	1592.11	1586.71
1380.42	1383.82	1379.78	1373.14	1350.91	1342.05	1343.42	1351.12	1346.27	1347.71
14431.2656	14538.6396	14499.7256	14385.1367	14090.5068	13993.1143	13978.0283	14016.7178	14005.4336	13999.3408
212904.0625	213114.5313	212827.2969	210741.3906	208166.9375	206386.3125	206852.1563	206092.7813	203403.4531	203037.9219
2647.7139	2656.647	2642.6841	2632.813	2611.0176	2599.6819	2609.7825	2634.1274	2628.116	2641.5635
1852.87	1866.56	1861.11	1846.26	1808.26	1795.6	1792.79	1797.66	1795.66	1794.81
28774.70053	28882.96278	29084.86875	29044.06994	28693.28885	28439.79016	28468.07097	29039.04011	29040.85005	29064.97366
22.06495863	22.11291249	21.9104241	21.90697468	21.57466506	21.01178878	21.07647033	20.99986636	20.75887751	20.2412589
24.9323	25.0285	24.876	24.7034	24.2359	23.6162	23.6341	23.5713	23.4129	22.8959
11.308	11.2604	11.3793	11.4123	11.4479	11.4252	11.4354	11.5395	11.545	11.5033
12.3537	12.2702	12.4074	12.4451	12.4791	12.49	12.5497	12.7035	12.685	12.6599
17.5479	17.5141	17.7429	17.7394	17.8252	17.8018	17.8061	18.1318	18.2405	18.3177
20.8449	20.872	21.0794	21.1515	21.24	21.1913	21.1908	21.4926	21.5713	21.5662
1.9939	1.9866	2.0059	2.019	2.0364	2.0324	2.0366	2.0717	2.0735	2.0762
15.5298	15.4739	15.6277	15.7313	15.8679	15.8386	15.8792	16.1538	16.1728	16.1939
0.411331762	0.412068063	0.408550203	0.405872369	0.402554843	0.403400553	0.402425815	0.39583256	0.394767758	0.393802605