

双币投资/汇通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	1/4/2022	1/5/2022	1/6/2022	1/7/2022	1/10/2022	1/11/2022	1/12/2022	1/13/2022	1/14/2022	1/17/2022	1/18/2022	1/19/2022
AUD/USD	0.7213	0.72255	0.71745	0.71635	0.71915	0.71905	0.72175	0.72825	0.72865	0.7204	0.71915	0.71895
USD/CAD	1.27245	1.2724	1.2788	1.271	1.2645	1.2649	1.25515	1.2506	1.24905	1.25435	1.25165	1.25025
EUR/USD	1.13035	1.12935	1.13095	1.13025	1.13345	1.13395	1.13735	1.14425	1.148	1.1419	1.13975	1.13295
GBP/USD	1.3468	1.35275	1.3531	1.35455	1.3585	1.35965	1.36415	1.3712	1.37345	1.36735	1.36355	1.36075
USD/JPY	115.755	116.02	115.865	115.915	115.81	115.275	115.345	114.545	113.715	114.485	114.795	114.255
NZD/USD	0.67965	0.68015	0.67545	0.67545	0.67705	0.6771	0.67935	0.68555	0.6867	0.6798	0.67755	0.67875
USD/CHF	0.9182	0.91615	0.9178	0.92115	0.92055	0.92625	0.92335	0.91475	0.9097	0.91435	0.91545	0.91575
USD/SGD	1.3545	1.3561	1.3591	1.3592	1.3557	1.3543	1.3504	1.3462	1.3434	1.3489	1.3479	1.35
USD/HKD	7.7961	7.7932	7.799	7.8001	7.797	7.7973	7.7963	7.7923	7.7875	7.7862	7.7928	7.7918
AUD/SGD	0.977	0.9799	0.9751	0.9737	0.975	0.9738	0.9747	0.9804	0.9789	0.9717	0.9693	0.9706
CAD/SGD	1.0645	1.0658	1.0628	1.0694	1.0721	1.0707	1.0759	1.0764	1.0755	1.0754	1.0769	1.0798
EUR/SGD	1.5311	1.5315	1.5371	1.5362	1.5366	1.5357	1.5359	1.5404	1.5422	1.5403	1.5363	1.5295
GBP/SGD	1.8242	1.8345	1.839	1.8411	1.8417	1.8414	1.8421	1.8459	1.8451	1.8444	1.8379	1.837
SGD/JPY	85.4596	85.5542	85.2509	85.2814	85.4245	85.1177	85.4154	85.0877	84.6472	84.8729	85.1658	84.6333
NZD/SGD	0.9206	0.9224	0.918	0.9181	0.9179	0.917	0.9174	0.9229	0.9225	0.917	0.9133	0.9163
CHF/SGD	1.4752	1.4802	1.4808	1.4755	1.4727	1.4621	1.4625	1.4717	1.4768	1.4753	1.4724	1.4742
SGD/CNH	4.705352529	4.700538308	4.694503716	4.697248381	4.705760862	4.709739349	4.717491114	4.729683554	4.729938961	4.707539477	4.708657912	4.705925926
EUR/AUD	1.5671	1.56301	1.57635	1.57779	1.5761	1.57701	1.57582	1.57123	1.57552	1.58509	1.58486	1.57584
EUR/CAD	1.43832	1.43699	1.44626	1.43655	1.43325	1.43434	1.42755	1.431	1.43391	1.43234	1.42657	1.41647
EUR/GBP	0.83929	0.83485	0.83582	0.83441	0.83434	0.834	0.83374	0.83449	0.83585	0.83512	0.83587	0.83259
EUR/JPY	130.84	131.03	131.04	131.02	131.26	130.72	131.19	131.07	130.54	130.73	130.84	129.45
EUR/NZD	1.6631	1.6604	1.6744	1.6733	1.6741	1.6747	1.6742	1.6691	1.6718	1.6798	1.6822	1.6692
EUR/CHF	1.03789	1.03465	1.03799	1.04113	1.0434	1.05032	1.05017	1.0467	1.04434	1.0441	1.04338	1.0375
EUR/HKD	8.8123	8.8012	8.8203	8.8161	8.8375	8.8418	8.8671	8.9163	8.94	8.8911	8.8818	8.8277
AUD/CAD	0.9178	0.9194	0.9175	0.9105	0.9094	0.9095	0.9059	0.9108	0.9101	0.9036	0.9001	0.8989
GBP/AUD	1.8672	1.8722	1.886	1.8909	1.889	1.8909	1.8901	1.8829	1.8849	1.898	1.8961	1.8927
AUD/JPY	83.494	83.83	83.128	83.036	83.285	82.888	83.25	83.417	82.858	82.475	82.555	82.144
AUD/NZD	1.0613	1.0623	1.0622	1.0606	1.0622	1.062	1.0624	1.0623	1.0611	1.0597	1.0614	1.0592
AUD/CHF	0.6623	0.662	0.6585	0.6599	0.662	0.666	0.6664	0.6662	0.6629	0.6587	0.6583	0.6584
AUD/HKD	5.6233	5.631	5.5954	5.5876	5.6072	5.6066	5.627	5.6747	5.6744	5.6092	5.6042	5.6019
GBP/HKD	10.4998	10.5423	10.5528	10.5656	10.5922	10.6016	10.6353	10.6848	10.6957	10.6465	10.6259	10.6027
GBP/NZD	1.9816	1.9889	2.0033	2.0054	2.0065	2.008	2.008	2.0001	2.0001	2.0114	2.0125	2.0048
GBP/JPY	155.899	156.946	156.777	157.012	157.328	156.734	157.348	157.064	156.182	156.541	156.529	155.473
USD/SEK	9.0987	9.0946	9.143	9.1456	9.0666	9.0905	9.0264	8.9498	8.9095	9.0249	9.0353	9.1447
AUD/SEK	6.56289231	6.57130323	6.55964535	6.55145056	6.52024539	6.536524025	6.5148042	6.51769185	6.491907175	6.50153796	6.497735995	6.574582065
CAD/SEK	7.150536367	7.147595096	7.149671567	7.19559402	7.170106762	7.186734129	7.191491057	7.156404926	7.133021096	7.194881811	7.218711301	7.314297141
EUR/SEK	10.28471555	10.27098651	10.34027585	10.3368144	10.27653777	10.30817248	10.26617604	10.24080865	10.228106	10.30553331	10.29798318	10.36048787
GBP/SEK	12.25412916	12.30272015	12.3713933	12.38817248	12.3169761	12.35989833	12.31336356	12.27196576	12.23675278	12.34019702	12.32008332	12.44365053
SEK/JPY	12.72214712	12.75702065	12.67253637	12.6744008	12.77325569	12.68082064	12.77862714	12.79861002	12.7633425	12.68545912	12.70516751	12.49412228
CHF/SEK	9.909279024	9.926977023	9.96186533	9.928458991	9.849111944	9.814304993	9.77570802	9.783875376	9.793888095	9.87029037	9.869790813	9.986022386
NZD/SEK	6.183931455	6.18569219	6.17563935	6.17739552	6.13854153	6.15517755	6.13208484	6.13553539	6.11815365	6.13512702	6.121867515	6.206965125
HKD/SEK	1.167083542	1.166991736	1.172329786	1.172497788	1.162831858	1.165852282	1.157779973	1.148544076	1.144077047	1.159089158	1.159442049	1.173631253
SEK/SGD	0.148867421	0.149110461	0.14864924	0.148617915	0.149526835	0.148979704	0.149605601	0.150416769	0.150782872	0.14946426	0.149181544	0.147626494
KAD/SGD	0.1737	0.174	0.1743	0.1743	0.1739	0.1737	0.1732	0.1728	0.1725	0.1732	0.173	0.1733
HKD/HKD	6.1268	6.1248	6.0987	6.137	6.1661	6.1644	6.2114	6.2308	6.2347	6.2074	6.226	6.2322
HKD/JPY	14.8478	14.8873	14.8564	14.8607	14.8531	14.784	14.7948	14.6998	14.6022	14.7036	14.7309	14.6635
CHF/HKD	8.4906	8.5065	8.4975	8.4678	8.4699	8.4181	8.4435	8.5185	8.5605	8.5156	8.5125	8.5087
NZD/HKD	5.2986	5.3005	5.2678	5.2686	5.279	5.2796	5.2964	5.342	5.3477	5.2931	5.28	5.2887
CAD/CHF	0.7216	0.72	0.7177	0.7247	0.728	0.7323	0.7356	0.7314	0.7283	0.7289	0.7314	0.7325
NZD/CAD	0.8648	0.8654	0.8638	0.8585	0.8561	0.8565	0.8527	0.8574	0.8577	0.8527	0.8481	0.8486
GBP/CAD	1.7137	1.7212	1.7303	1.7216	1.7178	1.7198	1.7122	1.7148	1.7155	1.7151	1.7067	1.7013
NZD/JPY	78.673	78.911	78.261	78.294	78.409	78.053	78.36	78.526	78.088	77.827	77.779	77.551
NZD/CHF	0.6241	0.6231	0.6199	0.6222	0.6233	0.6272	0.6273	0.6271	0.6247	0.6216	0.6203	0.6216
CAD/JPY	90.97	91.182	90.604	91.2	91.586	91.134	91.897	91.592	91.041	91.27	91.715	91.386
GBP/CHF	1.2366	1.2393	1.2419	1.2477	1.2506	1.2594	1.2596	1.2543	1.2494	1.2502	1.2483	1.2461
CHF/JPY	126.067	126.639	126.245	125.84	125.805	124.453	124.92	125.22	125.003	125.209	125.397	124.767
AUD/CNH	4.5971	4.6058	4.5775	4.5735	4.5879	4.5864	4.5979	4.6368	4.63	4.5745	4.5643	4.5675
CAD/CNH	5.0088	5.0097	4.9893	5.0232	5.0452	5.0426	5.0755	5.0912	5.0872	5.0624	5.0707	5.0814
CHF/CNH	6.9412	6.9578	6.9517	6.931	6.9302	6.8863	6.8993	6.9605	6.9849	6.9448	6.933	6.9375
CNH/JPY	0.055059	0.054942	0.055068	0.05508	0.055087	0.055332	0.05523	0.055586	0.055878	0.055466	0.055288	0.055604
EUR/CNH	7.2042	7.1989	7.2158	7.2161	7.231	7.2328	7.2455	7.2856	7.2946	7.2511	7.2338	7.1976
GBP/CNH	8.5837	8.623	8.6332	8.6481	8.6667	8.6724	8.6903	8.7306	8.7272	8.6827	8.6542	8.6448
NZD/CNH	4.3317	4.3355	4.3096	4.3124	4.3193	4.3188	4.3278	4.365	4.3634	4.3167	4.3003	4.3121
USD/CNH	6.3734	6.3744	6.3803	6.3845	6.3796	6.3784	6.3705	6.3671	6.3542	6.35	6.3468	6.353
XAU/AUD	2502.91	2512.77	2513.99	2500.08	2493.79	2515.04	2522.92	2508.44	2508.63	2526.24	2525.56	2522.14
XAU/CAD	2297.2205	2310.1726	2306.5261	2276.2759	2267.7693	2287.498	2285.5286	2284.564	2283.1516	2282.7942	2273.3245	2267.0674
XAU/EUR	1597.16	1607.65	1594.82	1584.54	1582.26	1594.81	1601.02	1596.48	1592.26	1593.75	1593.56	1600.5
XAU/GBP	1340.47	1342.16	1332.98	1322.16	1320.14	1330.08	1334.84	1332.24	1330.89	1330.97	1332.01	1332.57
XAU/HKD	14074.6934	14149.3379	14066.7471	13969.4365	13983.2207	14100.9512	14196.4414	14234.7422	14234.8525	14170.1094	14153.7529	14128.7959
XAU/JPY	208978.3438	210645.9688	208981.125	207595.7188	207694.8594	208467.9688	210034.0625	209247.4063	207860.8281	208351.2969	208497.5938	207177.5
XAU/NZD	2656.2939	2669.4116	2670.3091	2651.4624	2648.8596	2670.8611	2680.386	2664.6782	2661.8762	2677.1113	2680.6289	2671.5142
XAU/USD	1805.35	1815.6	1803.66	1790.93	1793.41	1808.44	1820.92	1826.77	1827.91	1819.9	1816.26	1813.29
XAU/ZAR	28555.04042	29142.92184	28776.3131	28187.08908	27981.67953	28356.3392	28226.99138	27975.15578	28058.05292	28079.60108	28048.86643	28145.16206
XAG/EUR	20.17065511	20.29291185	20.0153853	19.55186906	19.65450615	19.8714229	20.05934849	20.25046974	20.21402439	20.13836588	20.1202018	20.69182223
XAG/USD	22.7999	22.9178	22.6364	22.0985	22.2774	22.5332	22.8145	23.1716	23.2057	22.996	22.932	23.4428
AUD/ZAR	11.4087	11.5979	11.4465	11.2745	11.2205	11.2747	11.1882	11.1524	11.1846			

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1/20/2022	1/21/2022	1/24/2022	1/25/2022	1/26/2022	1/27/2022	1/28/2022
0.7225	0.7195	0.71645	0.71415	0.71615	0.7073	0.70375
1.2494	1.2519	1.25675	1.26385	1.26045	1.271	1.27185
1.13505	1.13255	1.13225	1.13095	1.13045	1.12195	1.1154
1.3624	1.35925	1.35475	1.3476	1.35095	1.34325	1.3413
114.465	113.855	113.805	113.795	113.885	114.655	115.42
0.676	0.6733	0.67125	0.66775	0.66885	0.66055	0.6585
0.91555	0.91525	0.91385	0.9161	0.91745	0.9246	0.92975
1.3471	1.346	1.3432	1.3435	1.3438	1.3509	1.353
7.7895	7.7881	7.7864	7.7853	7.7856	7.7904	7.7913
0.9733	0.9684	0.9623	0.9595	0.9624	0.9555	0.9522
1.0782	1.0752	1.0688	1.063	1.0661	1.0629	1.0638
1.529	1.5244	1.5208	1.5194	1.5191	1.5156	1.5092
1.8353	1.8296	1.8197	1.8105	1.8154	1.8146	1.8148
84.9714	84.5877	84.7268	84.7004	84.7485	84.8731	85.3054
0.9106	0.9063	0.9016	0.8971	0.8988	0.8923	0.8909
1.4714	1.4706	1.4698	1.4665	1.4647	1.4611	1.4553
4.711899636	4.714190193	4.717465753	4.715147004	4.707917845	4.705603672	4.70155
1.571	1.57408	1.58039	1.58366	1.57851	1.58624	1.58494
1.41813	1.41784	1.42296	1.42935	1.42488	1.426	1.41862
0.83313	0.83322	0.83576	0.83923	0.83678	0.83525	0.83158
129.92	128.95	128.86	128.7	128.74	128.64	128.74
1.6791	1.6821	1.6868	1.6937	1.6901	1.6985	1.6939
1.03919	1.03657	1.03471	1.03606	1.03713	1.03736	1.03704
8.8415	8.8204	8.8161	8.8048	8.8012	8.7404	8.6909
0.9027	0.9007	0.9004	0.9026	0.9027	0.899	0.8951
1.8857	1.8892	1.8909	1.887	1.8864	1.8991	1.9059
82.701	81.919	81.535	81.266	81.559	81.095	81.227
1.0688	1.0686	1.0674	1.0695	1.0707	1.0708	1.0687
0.6615	0.6585	0.6547	0.6542	0.657	0.654	0.6543
5.6279	5.6035	5.5786	5.5599	5.5757	5.5102	5.4832
10.6124	10.586	10.5486	10.4915	10.518	10.4645	10.4503
2.0154	2.0188	2.0182	2.0181	2.0198	2.0335	2.0369
155.947	154.757	154.177	153.35	153.853	154.01	154.813
9.1021	9.2201	9.2053	9.2854	9.2589	9.3373	9.3728
6.57626725	6.63386195	6.595137185	6.63116841	6.630761235	6.604272229	6.59611
7.285176885	7.364885374	7.324686692	7.346916169	7.345709866	7.346420142	7.36942
10.33133861	10.44222426	10.42270093	10.50132313	10.46672351	10.47598374	10.45442
12.40070104	12.53242093	12.47088018	12.51300504	12.50831096	12.54232823	12.57174
12.57566935	12.34856455	12.36298654	12.25526095	12.30005724	12.27924561	12.31436
9.941674403	10.0738596	10.07309734	10.13579304	10.09199411	10.0987454	10.08099
6.1530196	6.20789333	6.179057625	6.20032585	6.192815265	6.167753515	6.17199
1.16850889	1.183870264	1.182227987	1.192683647	1.18923397	1.1985649	1.20298
0.147998813	0.145985401	0.14591594	0.144689513	0.145136031	0.144677798	0.14435
0.1729	0.1728	0.1725	0.1726	0.1726	0.1734	0.1737
6.2346	6.221	6.1957	6.16	6.1768	6.1293	6.1259
14.6948	14.6191	14.6159	14.6166	14.6276	14.7175	14.8136
8.508	8.5093	8.5204	8.4983	8.4861	8.4257	8.3806
5.2657	5.2437	5.2266	5.1986	5.2074	5.1458	5.1304
0.7328	0.7311	0.7272	0.7248	0.7279	0.7275	0.731
0.8446	0.8429	0.8436	0.8439	0.8431	0.8396	0.8375
1.7022	1.7016	1.7026	1.7032	1.7028	1.7073	1.7059
77.378	76.658	76.392	75.987	76.172	75.735	76.003
0.6189	0.6162	0.6134	0.6117	0.6136	0.6107	0.6122
91.616	90.946	90.555	90.038	90.352	90.208	90.75
1.2473	1.2441	1.238	1.2345	1.2394	1.242	1.2471
125.023	124.398	124.534	124.217	124.132	124.005	124.141
4.586	4.5654	4.5401	4.5243	4.5307	4.4963	4.4768
5.0804	5.0685	5.042	5.0123	5.0192	5.0014	5.0015
6.9329	6.9329	6.9339	6.915	6.8957	6.8765	6.843
0.055453	0.055731	0.055679	0.055669	0.055552	0.055446	0.05512
7.2046	7.1864	7.1745	7.1643	7.1518	7.133	7.0963
8.6477	8.6249	8.5844	8.5368	8.5468	8.5385	8.5319
4.2911	4.2726	4.2534	4.2301	4.2315	4.1988	4.1885
6.3474	6.3453	6.3365	6.3348	6.3265	6.3568	6.3612
2545.91	2559.32	2566.82	2579.3	2580.13	2563.24	2554.61
2298.1724	2305.2874	2311.1665	2328.0269	2329.0183	2304.3032	2286.5471
1620.56	1625.91	1624.2	1628.73	1634.53	1615.92	1611.81
1350.13	1354.74	1357.45	1366.88	1367.75	1349.7	1340.35
14328.166	14341.2451	14319.1914	14340.6025	14385.9238	14123.8418	14007.2793
210549.25	209656.0781	209287.4375	209611.5625	210432.2031	207867.25	207503.2656
2721.0361	2734.9329	2739.665	2758.5327	2762.5928	2744.6523	2730.1597
1839.42	1841.43	1839	1842.01	1847.76	1812.98	1797.81
28166.48663	28022.32931	27768.9	28196.01547	28151.3627	27941.82906	27759.08531
21.28813709	21.61794181	21.36427467	21.0578717	21.00137114	20.7125986	20.42684
24.1631	24.4834	24.1897	23.8154	23.741	23.2385	22.7841
11.0634	10.9491	10.82	10.9333	10.9108	10.901	10.8663
12.256	12.1557	12.0151	12.1116	12.0872	12.1259	12.1402
17.3807	17.2348	17.097	17.3117	17.2229	17.2916	17.2223
20.862	20.6847	20.4567	20.628	20.5823	20.7023	20.7103
1.9658	1.954	1.9393	1.9662	1.9569	1.9783	1.9827
15.3127	15.2177	15.1	15.3072	15.2354	15.4121	15.4405
0.414518668	0.416968399	0.419635762	0.413844465	0.41525001	0.412455149	0.411981