



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)

2/23/2022	2/24/2022	2/25/2022	2/28/2022
0.72315	0.71945	0.71975	0.71835
1.27465	1.27805	1.27815	1.2788
1.13255	1.1237	1.12245	1.11565
1.3592	1.34975	1.3434	1.33615
115.045	114.57	115.175	115.535
0.67645	0.67285	0.67195	0.66905
0.92065	0.91845	0.92295	0.92615
1.3454	1.3522	1.3514	1.3594
7.8027	7.8081	7.8074	7.8125
0.9729	0.9728	0.9727	0.9765
1.0555	1.058	1.0573	1.063
1.5237	1.5195	1.5169	1.5166
1.8287	1.8251	1.8155	1.8164
85.5099	84.7286	85.2264	84.9897
0.9101	0.9098	0.9081	0.9095
1.4614	1.4723	1.4642	1.4678
4.70127843	4.675713652	4.67056386	4.643666323
1.56613	1.56189	1.5595	1.55307
1.44361	1.43615	1.43466	1.42669
0.83325	0.83252	0.83553	0.83497
130.29	128.74	129.28	128.9
1.6743	1.6701	1.6704	1.6675
1.04268	1.03206	1.03597	1.03326
8.8369	8.774	8.7634	8.716
0.9218	0.9195	0.9199	0.9186
1.8796	1.8761	1.8665	1.86
83.195	82.427	82.897	82.995
1.069	1.0693	1.0711	1.0737
0.6658	0.6608	0.6643	0.6653
5.6425	5.6175	5.6194	5.6121
10.6054	10.539	10.4885	10.4387
2.0093	2.006	1.9993	1.9971
156.369	154.641	154.726	154.372
9.3392	9.4998	9.4818	9.5637
6.75364248	6.83463111	6.82452555	6.870083895
7.326874044	7.433042526	7.418378125	7.478651861
10.57711096	10.67492526	10.64284641	10.66974191
12.69384064	12.82235505	12.73785012	12.77853776
12.31850694	12.0602539	12.14695522	12.08057551
10.14413729	10.34329577	10.27336259	10.32629704
6.31750184	6.39194043	6.37129551	6.398593485
1.196919015	1.216659623	1.214463202	1.2241536
0.144059448	0.142339839	0.142525681	0.14214164
0.1724	0.1732	0.1731	0.174
6.1214	6.1094	6.1084	6.1093
14.7443	14.6732	14.752	14.7885
8.4752	8.5014	8.4592	8.4355
5.2781	5.2537	5.2462	5.227
0.7223	0.7186	0.7221	0.7242
0.8622	0.8599	0.8589	0.8556
1.7325	1.7251	1.7171	1.7087
77.822	77.088	77.392	77.299
0.6228	0.618	0.6202	0.6196
90.256	89.644	90.111	90.347
1.2513	1.2397	1.2399	1.2375
124.961	124.743	124.79	124.748
4.574	4.5487	4.5429	4.5347
4.9622	4.947	4.9382	4.9364
6.8703	6.8839	6.8387	6.816
0.054979	0.055185	0.054802	0.054638
7.1635	7.1046	7.0847	7.0427
8.5971	8.5338	8.4793	8.4346
4.2786	4.2541	4.2412	4.2234
6.3251	6.3225	6.3118	6.3126
2622.19	2697.44	2662.52	2655.64
2417.0435	2480.2766	2449.3818	2439.5322
1674.31	1727.04	1707.29	1709.93
1395.11	1437.8	1426.49	1427.74
14795.7939	15152.9502	14961.7148	14903.7529
218152.9531	222342.625	220715.6563	220403.875
2803.2229	2884.2539	2851.9238	2851.3271
1896.24	1940.67	1916.35	1907.68
28518.31186	29675.36717	29272.62952	29279.45418
21.26193104	22.30595355	21.69245846	21.81096222
24.0802	25.0652	24.3487	24.3334
10.8757	11.0013	10.9943	11.0254
11.7988	11.9645	11.951	12.0021
17.0329	17.1828	17.1456	17.1232
20.4416	20.6394	20.5207	20.5075
1.9275	1.9584	1.9565	1.9646
15.0394	15.2913	15.2752	15.3482
0.42056864	0.413470405	0.413205719	0.411292529