

双币投资/汇互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	3/1/2022	3/2/2022	3/3/2022	3/4/2022	3/7/2022	3/8/2022	3/9/2022	3/10/2022	3/11/2022	3/14/2022	3/15/2022	3/16/2022
AUD/USD	0.72655	0.72685	0.73055	0.73535	0.74155	0.72845	0.72755	0.73205	0.7338	0.72505	0.71815	0.72265
USD/CAD	1.26765	1.2721	1.2628	1.2694	1.2711	1.28235	1.2883	1.28185	1.2785	1.27765	1.28265	1.27405
EUR/USD	1.11975	1.1115	1.11025	1.10275	1.08765	1.08605	1.09165	1.1058	1.0998	1.09125	1.09815	1.09775
GBP/USD	1.342	1.3304	1.3408	1.33375	1.3213	1.3113	1.31135	1.31745	1.30745	1.3019	1.30445	1.3063
USD/JPY	115.055	115.085	115.655	115.455	114.935	115.495	115.785	116.105	116.705	117.805	118.345	118.215
NZD/USD	0.67655	0.67715	0.6782	0.6818	0.6898	0.68065	0.6802	0.6833	0.68425	0.67885	0.6737	0.67825
USD/CHF	0.91835	0.9192	0.9203	0.919	0.9206	0.926	0.92835	0.9278	0.93065	0.93595	0.9397	0.93985
USD/SGD	1.3553	1.3584	1.3567	1.3587	1.3629	1.3639	1.3647	1.3575	1.3597	1.3657	1.3665	1.3622
USD/HKD	7.814	7.8153	7.8138	7.8157	7.8154	7.8202	7.8193	7.8197	7.8255	7.8293	7.8271	7.8211
AUD/SGD	0.9847	0.9874	0.9911	0.9991	1.0107	0.9935	0.9929	0.9938	0.9977	0.9902	0.9814	0.9844
CAD/SGD	1.0692	1.0678	1.0743	1.0703	1.0722	1.0636	1.0593	1.059	1.0635	1.0689	1.0654	1.0692
EUR/SGD	1.5176	1.5099	1.5063	1.4983	1.4824	1.4813	1.4898	1.5011	1.4954	1.4903	1.5006	1.4954
GBP/SGD	1.8188	1.8072	1.8191	1.8122	1.8008	1.7885	1.7896	1.7884	1.7777	1.778	1.7825	1.7794
SGD/JPY	84.8927	84.721	85.2473	84.9746	84.3312	84.68	84.8428	85.5285	85.8314	86.2598	86.6045	86.7824
NZD/SGD	0.9169	0.9198	0.9201	0.9264	0.9401	0.9283	0.9283	0.9276	0.9304	0.9271	0.9206	0.9239
CHF/SGD	1.4758	1.4778	1.4742	1.4785	1.4804	1.4729	1.47	1.4631	1.461	1.4592	1.4542	1.4494
SGD/CNH	4.659853907	4.64811543	4.659688951	4.654154707	4.640105657	4.63325757	4.637502748	4.661952118	4.656983158	4.66076005	4.679765825	4.667156071
EUR/AUD	1.54119	1.5292	1.51975	1.49963	1.46673	1.49091	1.50045	1.51055	1.49877	1.50507	1.52914	1.51906
EUR/CAD	1.41944	1.41394	1.40204	1.39983	1.38251	1.3927	1.40638	1.41749	1.4061	1.39424	1.40855	1.39859
EUR/GBP	0.83439	0.83546	0.82805	0.8268	0.82317	0.82822	0.83246	0.83935	0.84118	0.8382	0.84185	0.84035
EUR/JPY	128.83	127.92	128.41	127.32	125.01	125.43	126.4	128.39	128.35	128.55	129.96	129.77
EUR/NZD	1.6551	1.6414	1.6371	1.6174	1.5768	1.5956	1.6049	1.6183	1.6073	1.6075	1.63	1.6185
EUR/CHF	1.02832	1.02169	1.02176	1.01343	1.00129	1.00568	1.01343	1.02596	1.02353	1.02136	1.03193	1.03172
EUR/HKD	8.7497	8.6867	8.6753	8.6188	8.5004	8.4931	8.5359	8.647	8.6065	8.5437	8.5953	8.5856
AUD/CAD	0.921	0.9246	0.9226	0.9335	0.9426	0.9341	0.9373	0.9384	0.9382	0.9264	0.9211	0.9207
GBP/AUD	1.8471	1.8304	1.8353	1.8138	1.7818	1.8001	1.8024	1.7997	1.7818	1.7956	1.8164	1.8077
AUD/JPY	83.593	83.65	84.492	84.9	85.23	84.132	84.239	84.995	85.638	85.415	84.989	85.428
AUD/NZD	1.0739	1.0734	1.0772	1.0785	1.075	1.0702	1.0696	1.0713	1.0724	1.0681	1.066	1.0655
AUD/CHF	0.6672	0.6681	0.6723	0.6758	0.6827	0.6745	0.6754	0.6792	0.6829	0.6786	0.6748	0.6792
AUD/HKD	5.6773	5.6806	5.7084	5.7473	5.7955	5.6966	5.6889	5.7244	5.7424	5.6766	5.621	5.6519
GBP/HKD	10.4864	10.3975	10.4767	10.4242	10.3265	10.2546	10.2538	10.3021	10.2315	10.193	10.2101	10.2167
GBP/NZD	1.9836	1.9647	1.977	1.9562	1.9155	1.9265	1.9279	1.9281	1.9108	1.9178	1.9362	1.926
GBP/JPY	154.404	153.109	155.07	153.988	151.864	151.449	151.835	152.963	152.586	153.37	154.375	154.424
USD/SEK	9.4794	9.6513	9.6999	9.7785	9.9379	9.9955	9.8986	9.7112	9.6976	9.7419	9.5741	9.5949
AUD/SEK	6.88725807	7.015047405	7.086261945	7.190619975	7.369449745	7.281221975	7.20172643	7.10908396	7.11609888	7.063364595	6.875639915	6.933754485
CAD/SEK	7.477931606	7.586903545	7.681263858	7.703245628	7.818346314	7.794673841	7.683458822	7.57592542	7.585138835	7.624858138	7.464312166	7.531023115
EUR/SEK	10.61455815	10.72741995	10.76931398	10.78324088	10.80895694	10.85561278	10.80580669	10.73864496	10.66542048	10.63084838	10.51379792	10.53280148
GBP/SEK	12.7213548	12.84008952	13.00562592	13.04207438	13.13094727	13.10709915	12.98052911	12.79402044	12.67912712	12.68297961	12.48893475	12.53381787
SEK/JPY	12.13737156	11.92430035	11.9233188	11.80702562	11.56532064	11.55469961	11.69710868	11.95578301	12.03442089	12.09261027	12.36095299	12.32060782
CHF/SEK	10.32220831	10.49967363	10.53993263	10.64036997	10.79502498	10.79427646	10.66257338	10.46691097	10.42024392	10.40856883	10.1884644	10.20896952
NZD/SEK	6.41328807	6.535377795	6.57847218	6.6669813	6.85516342	6.803437075	6.73302772	6.63566296	6.6355828	6.613288815	6.45007117	6.507740925
HKD/SEK	1.213130279	1.234923803	1.241380634	1.251135535	1.27157919	1.278164241	1.265918944	1.241889075	1.23923072	1.244287484	1.223198886	1.226796742
SEK/SGD	0.142973184	0.140747879	0.139867421	0.138947691	0.13714165	0.136451403	0.137867981	0.13978705	0.140209949	0.140188259	0.14272882	0.141971256
KKD/SGD	0.1734	0.1738	0.1736	0.1738	0.1744	0.1744	0.1745	0.1736	0.1738	0.1744	0.1746	0.1742
CAD/HKD	6.1642	6.1436	6.1876	6.157	6.1485	6.0983	6.0695	6.1002	6.1208	6.1279	6.1023	6.1388
HKD/JPY	14.7242	14.7256	14.8014	14.7722	14.7062	14.7688	14.8076	14.8478	14.9134	15.0467	15.1199	15.1149
CHF/HKD	8.5087	8.5023	8.4905	8.5046	8.4895	8.4451	8.4228	8.4282	8.4086	8.3651	8.3294	8.3216
NZD/HKD	5.2866	5.2921	5.2993	5.3287	5.3911	5.3228	5.3187	5.3432	5.3546	5.3149	5.2731	5.3047
CAD/CHF	0.7245	0.7226	0.7288	0.724	0.7243	0.7221	0.7206	0.7238	0.7279	0.7326	0.7326	0.7377
NZD/CAD	0.8576	0.8614	0.8564	0.8655	0.8768	0.8728	0.8763	0.8759	0.8748	0.8673	0.8641	0.8641
GBP/CAD	1.7012	1.6924	1.6932	1.6931	1.6795	1.6815	1.6894	1.6888	1.6716	1.6634	1.6732	1.6643
NZD/JPY	77.84	77.93	78.437	78.717	79.282	78.612	78.757	79.335	79.855	79.972	79.729	80.179
NZD/CHF	0.6213	0.6224	0.6241	0.6266	0.635	0.6303	0.6315	0.634	0.6368	0.6354	0.6331	0.6375
CAD/JPY	90.763	90.468	91.585	90.952	90.422	90.065	89.874	90.575	91.282	92.204	92.266	92.787
GBP/CHF	1.2324	1.2229	1.2339	1.2257	1.2164	1.2143	1.2174	1.2223	1.2168	1.2185	1.2258	1.2277
CHF/JPY	125.284	125.201	125.671	125.631	124.848	124.725	124.721	125.14	125.402	125.867	125.939	125.781
AUD/CNH	4.5885	4.5893	4.6184	4.6501	4.6896	4.6033	4.6045	4.6329	4.6465	4.6151	4.5925	4.5943
CAD/CNH	4.9821	4.9634	5.0061	4.9816	4.9752	4.9279	4.9125	4.937	4.9527	4.9819	4.9857	4.9901
CHF/CNH	6.877	6.869	6.8693	6.881	6.8694	6.8243	6.8173	6.8211	6.804	6.8008	6.8053	6.7645
CNH/JPY	0.054891	0.054864	0.054661	0.054771	0.055022	0.054715	0.05466	0.054508	0.054257	0.054032	0.054036	0.05378
EUR/CNH	7.0718	7.018	7.0188	6.9733	6.8783	6.8631	6.9088	6.9982	6.964	6.946	7.0226	6.9791
GBP/CNH	8.4754	8.4001	8.4763	8.4341	8.3559	8.2865	8.2993	8.3376	8.2789	8.2869	8.3418	8.3049
NZD/CNH	4.2728	4.2755	4.2874	4.3114	4.3623	4.3012	4.3048	4.3243	4.3327	4.321	4.3082	4.312
USD/CNH	6.3155	6.314	6.3218	6.3236	6.324	6.3193	6.3288	6.3286	6.3321	6.3652	6.3949	6.3576
XAU/AUD	2625.02	2664.73	2635.59	2632.42	2675.83	2735.74	2814.13	2706.73	2703.31	2721.83	2684.19	2656.39
XAU/CAD	2417.6572	2463.8838	2431.4656	2457.2483	2522.1958	2555.5344	2637.7009	2539.9675	2536.1609	2521.4043	2472.5142	2445.7126
XAU/EUR	1703.25	1742.56	1734.23	1755.38	1824.35	1834.95	1875.53	1791.88	1803.68	1808.44	1755.36	1748.7
XAU/GBP	1421.17	1455.85	1436.03	1451.36	1501.75	1519.75	1561.31	1504.01	1517.22	1515.83	1477.75	1469.52
XAU/HKD	14902.9404	15137.1445	15044.9277	15129.2441	15507.7881	15584.4883	16009.3955	15494.4248	15523.3682	15450.8115	15087.9121	15013.7002
XAU/JPY	219434.0938	222903.5938	222685.6563	223492.0469	228060.9531	230164.2813	237060.5781	230057.4688	231506.5625	232483.5	228127.7969	226930.2813
XAU/NZD	2819.0232	2860.312	2839.0303	2839.176	2876.573	2927.8635	3010.0271	2899.8391	2899.0723	2907.0637	2861.2891	2830.2842
XAU/USD	1907.21	1936.86	1925.43	1935.75	1984.26	1992.85	2047.42	1981.46	1983.69	1973.46	1927.65	1919.64
XAU/ZAR	29337.84855	29819.3155	29520.8853	29519.80035	30548.07955	30652.02585	31250.18094	29825.13407	29891.23277	29748.33073	29142.01994	28899.60431
XAG/EUR	21.80736772	22.58614485	22.76649403	22.78204489	23.69723716	23.62312969	24.27417212	23.06737204	23.32878705	23.46043528	22.47816783	22.64978365
XAG/USD	24.4188	25.1045	25.2765	25.1229	25.7743	25.6559	26.4989	25.5079	25.657	25.6012	24.6844	24.8638
AUD/ZAR	11.1762	11.1904	11.2009	11.2139	11.4163	11.2043	11.1047	1				

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3/17/2022	3/18/2022	3/21/2022	3/22/2022	3/23/2022	3/24/2022	3/25/2022	3/28/2022	3/29/2022	3/30/2022	3/31/2022
0.73105	0.73955	0.74005	0.73915	0.74615	0.74835	0.75255	0.7517	0.7498	0.75305	0.74845
1.2683	1.26055	1.261	1.26025	1.25765	1.25775	1.2526	1.24985	1.25115	1.24865	1.25165
1.1025	1.1083	1.1042	1.09835	1.10365	1.09775	1.10295	1.09495	1.09845	1.11115	1.1166
1.3155	1.31635	1.3155	1.3127	1.3286	1.3183	1.3219	1.3139	1.3096	1.31205	1.3126
118.805	118.765	119.27	120.325	121.055	121.445	121.69	123.235	123.595	121.975	122.085
0.68425	0.6897	0.68995	0.68735	0.69565	0.6956	0.6978	0.69365	0.69025	0.6964	0.69535
0.94045	0.93625	0.93345	0.93665	0.93445	0.93235	0.9275	0.93455	0.9338	0.9287	0.92455
1.357	1.3549	1.356	1.3591	1.3575	1.358	1.3563	1.3614	1.3607	1.3543	1.3533
7.8203	7.8191	7.8253	7.8272	7.8257	7.8245	7.8245	7.8284	7.8276	7.8269	7.8298
0.992	1.002	1.0035	1.0046	1.0129	1.0163	1.0207	1.0234	1.0203	1.0199	1.0129
1.0699	1.0748	1.0753	1.0784	1.0794	1.0797	1.0828	1.0892	1.0876	1.0846	1.0812
1.4961	1.5016	1.4973	1.4928	1.4982	1.4907	1.4959	1.4907	1.4947	1.5048	1.5111
1.7851	1.7835	1.7838	1.7841	1.8036	1.7903	1.7929	1.7887	1.782	1.7769	1.7763
87.5493	87.6555	87.9572	88.5328	89.175	89.4293	89.722	90.5208	90.8319	90.0649	90.2128
0.9285	0.9345	0.9356	0.9342	0.9443	0.9446	0.9464	0.9443	0.9392	0.9431	0.941
1.4429	1.4472	1.4527	1.451	1.4527	1.4565	1.4623	1.4567	1.4572	1.4583	1.4637
4.68614591	4.698058897	4.703613569	4.690236186	4.701804788	4.70191458	4.700435007	4.693991479	4.690453443	4.700066455	4.698736422
1.5081	1.49861	1.49206	1.48596	1.47913	1.46689	1.46562	1.45663	1.46499	1.47553	1.49188
1.3983	1.39707	1.3924	1.3842	1.38801	1.3807	1.38156	1.36852	1.37433	1.38743	1.39759
0.83808	0.84195	0.83938	0.83671	0.83069	0.8327	0.83437	0.83336	0.83877	0.84688	0.85068
130.99	131.63	131.7	132.16	133.6	133.32	134.22	134.94	135.76	135.53	136.32
1.6113	1.6069	1.6004	1.5979	1.5865	1.5781	1.5806	1.5785	1.5914	1.5956	1.6058
1.03685	1.03765	1.03072	1.02877	1.03131	1.02349	1.02299	1.02329	1.02573	1.03192	1.03235
8.6219	8.6659	8.6407	8.597	8.6368	8.5893	8.63	8.5717	8.5982	8.6969	8.7428
0.9272	0.9322	0.9332	0.9315	0.9384	0.9412	0.9426	0.9395	0.9381	0.9403	0.9368
1.7995	1.7799	1.7776	1.776	1.7806	1.7616	1.7566	1.7479	1.7466	1.7423	1.7538
86.853	87.833	88.266	88.938	90.325	90.883	91.578	92.636	92.672	91.853	91.375
1.0684	1.0723	1.0726	1.0754	1.0726	1.0758	1.0785	1.0837	1.0863	1.0813	1.0764
0.6875	0.6924	0.6908	0.6923	0.6972	0.6977	0.698	0.7025	0.7002	0.6994	0.692
5.717	5.7826	5.7911	5.7855	5.8391	5.8555	5.8883	5.8846	5.8691	5.894	5.8602
10.2876	10.2927	10.2942	10.2748	10.3972	10.315	10.3432	10.2857	10.251	10.2693	10.2774
1.9225	1.9086	1.9067	1.9098	1.9099	1.8952	1.8944	1.8942	1.8973	1.884	1.8877
156.287	156.335	156.9	157.951	160.834	160.101	160.862	161.918	161.86	160.037	160.249
9.4336	9.4131	9.443	9.5274	9.4264	9.4623	9.3867	9.4615	9.4785	9.3115	9.2638
6.89643328	6.961458105	6.98829215	7.04217771	7.03350836	7.081112205	7.063961085	7.11220955	7.1069793	7.012025075	6.93349111
7.437987858	7.467454682	7.48850119	7.559928586	7.495249076	7.523196184	7.493772952	7.570108413	7.575830236	7.457253834	7.401270323
10.400544	10.43253873	10.4269606	10.46441979	10.40344636	10.38723983	10.35306077	10.35986943	10.41165833	10.34647323	10.34395908
12.4099008	12.39093419	12.4222665	12.50661798	12.52391504	12.47415009	12.40827873	12.43146485	12.4130436	12.21715358	12.15966388
12.5938136	12.61699121	12.63051996	12.62936373	12.84212425	12.83461738	12.96408749	13.02489035	13.03951047	13.09939322	13.17871716
10.03094263	10.05404539	10.11623547	10.17178242	10.08764514	10.14887113	10.12043127	10.12412391	10.15046048	10.02638096	10.01979341
6.4549408	6.49221507	6.51519785	6.54865839	6.55747516	6.58197588	6.55003926	6.562969475	6.542534625	6.4845286	6.44158333
1.206296434	1.203859779	1.206726899	1.217216885	1.204544002	1.209316889	1.19965493	1.208612232	1.210907558	1.189679183	1.183146441
0.143847524	0.143937704	0.143598433	0.14265172	0.144010439	0.143516904	0.144491674	0.14388839	0.14355647	0.145443806	0.14608476
0.1735	0.1733	0.1733	0.1736	0.1735	0.1736	0.1733	0.1739	0.1738	0.173	0.1728
6.166	6.2029	6.2056	6.2108	6.2225	6.221	6.2466	6.2635	6.2563	6.2683	6.2556
15.192	15.1892	15.2416	15.3727	15.4689	15.5211	15.5524	15.742	15.7896	15.5841	15.5924
8.3155	8.3515	8.3832	8.3566	8.3747	8.3922	8.4361	8.3767	8.3825	8.4278	8.4688
5.351	5.3928	5.3991	5.38	5.4439	5.4427	5.4599	5.4302	5.403	5.4507	5.4445
0.7415	0.7427	0.7402	0.7432	0.743	0.7413	0.7405	0.7477	0.7464	0.7438	0.7387
0.8678	0.8694	0.87	0.8662	0.8749	0.8749	0.8741	0.867	0.8636	0.8696	0.8703
1.6684	1.6593	1.6588	1.6543	1.6709	1.6581	1.6558	1.6422	1.6385	1.6383	1.6429
81.291	81.911	82.29	82.705	84.212	84.477	84.915	85.482	85.311	84.943	84.892
0.6435	0.6457	0.644	0.6438	0.6501	0.6485	0.6472	0.6483	0.6446	0.6467	0.6429
93.673	94.217	94.584	95.477	96.255	96.557	97.15	98.6	98.785	97.686	97.539
1.2372	1.2324	1.228	1.2295	1.2415	1.2291	1.2261	1.2279	1.2229	1.2185	1.2136
126.332	126.856	127.773	128.463	129.547	130.257	131.202	131.866	132.357	131.34	132.048
4.6488	4.7075	4.7201	4.7117	4.7625	4.7784	4.7977	4.8037	4.7854	4.7934	4.7593
5.0139	5.0497	5.058	5.0581	5.0751	5.0767	5.0896	5.1129	5.1011	5.0978	5.0803
6.7618	6.7988	6.8328	6.8056	6.8304	6.8485	6.8735	6.8379	6.8348	6.854	6.8781
0.053528	0.0536	0.053476	0.052977	0.052726	0.052577	0.052389	0.051855	0.051639	0.052185	0.052087
7.0109	7.0548	7.0427	7.0014	7.0443	7.0094	7.0315	6.9972	7.0106	7.0728	7.1006
8.3654	8.3791	8.3904	8.3678	8.4801	8.4176	8.4274	8.3963	8.3583	8.3516	8.3464
4.3512	4.3902	4.4006	4.3815	4.4401	4.4415	4.4486	4.4327	4.4054	4.4328	4.4215
6.3591	6.3654	6.3781	6.3745	6.3827	6.3852	6.3752	6.3904	6.3823	6.3653	6.3588
2647.14	2614.64	2601.92	2621.17	2574.88	2590.22	2602.87	2574.66	2565.15	2555.17	2568.72
2454.3989	2437.4778	2428.1208	2441.6631	2416.2666	2438.0251	2453.5833	2418.926	2406.4016	2402.6099	2406.3743
1755.27	1744.71	1743.84	1763.95	1740.81	1765.79	1775.96	1767.54	1750.97	1731.69	1721.8
1471.07	1468.96	1463.74	1475.92	1446.07	1470.37	1481.8	1473	1468.65	1466.54	1464.7
15133.7676	15119.4844	15068.0088	15164.7314	15035.1279	15166.9355	15326.5547	15150.8545	15055.2178	15060.29	15053.2637
229910.2813	229651.1719	229660.3906	233122.4844	232576.9688	235407.8281	238365.2031	238505.375	237716.4844	234700.7031	234715.7813
2828.1917	2803.6252	2790.8547	2818.71	2761.8059	2786.6453	2807.0942	2790.125	2786.4546	2763.0247	2764.8813
1935.19	1933.66	1925.55	1937.44	1921.25	1938.39	1958.79	1935.37	1923.35	1924.17	1922.56
28870.90609	28863.74282	28884.21278	29017.23262	28439.111	28607.34114	28416.95005	28340.78413	28225.93059	27930.67447	27906.72742
22.90712018	22.77163223	22.68963956	23.08781354	22.48049653	22.76274197	23.22426221	22.86707156	22.67822841	22.35089772	22.07576572
25.2551	25.2378	25.0539	25.3585	24.8106	24.9878	25.6152	25.0383	24.9109	24.8352	24.6498
10.9066	11.0394	11.1011	11.0703	11.0448	11.0444	10.9175	11.0076	11.0036	10.931	10.8641
11.7629	11.8416	11.8957	11.8842	11.7699	11.7338	11.5818	11.7163	11.7295	11.6251	11.597
16.4486	16.5441	16.5636	16.4501	16.3367	16.2009	16.0009	16.034	16.1202	16.1291	16.2079
19.6257	19.649	19.7332	19.6604	19.6665	19.4559	19.1773	19.2402	19.2189	19.0453	19.0529
1.9077	1.9091	1.9169	1.9135	1.8915	1.8862	1.8541	1.8706	1.8748	1.8546	1.8539
14.9189	14.927	15.0005	14.9771	14.8024	14.7583	14.5074	14.6436	14.6754	14.5157	14.5154
0.426244562	0.426435319	0.425192494	0.425616441	0.43119359	0.432651457	0.439444697	0.436395422	0.434897856	0.438511405	0.438072668