

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)

4/21/2022	4/22/2022	4/25/2022	4/26/2022	4/27/2022	4/28/2022	4/29/2022
0.74435	0.7336	0.71605	0.72215	0.71795	0.70955	0.71495
1.24785	1.2601	1.27345	1.2693	1.2789	1.28385	1.275
1.0849	1.0846	1.07735	1.07305	1.06515	1.0512	1.0538
1.3055	1.30265	1.27965	1.2756	1.2594	1.25215	1.25185
128.195	127.945	128.525	128.015	127.72	130.045	130.405
0.679	0.66935	0.65875	0.66415	0.65825	0.6494	0.65155
0.95005	0.95305	0.95855	0.9586	0.9629	0.96975	0.97045
1.3631	1.3629	1.3748	1.3723	1.3772	1.3877	1.3819
7.8441	7.845	7.846	7.8468	7.8461	7.8471	7.8471
1.0146	0.9998	0.9844	0.991	0.9888	0.9847	0.988
1.0923	1.0816	1.0796	1.0811	1.0768	1.0808	1.0838
1.4788	1.4782	1.4811	1.4725	1.4669	1.4588	1.4563
1.7795	1.7754	1.7593	1.7505	1.7344	1.7376	1.7299
94.0467	93.877	93.4863	93.285	92.7257	93.7115	94.3661
0.9255	0.9123	0.9056	0.9114	0.9065	0.9012	0.9004
1.4348	1.43	1.4342	1.4316	1.4303	1.4311	1.4241
4.745433204	4.763885832	4.795970323	4.779421409	4.779552716	4.793687396	4.808524495
1.45755	1.4785	1.50457	1.48591	1.4836	1.4815	1.47395
1.35384	1.36672	1.37197	1.36204	1.36224	1.34964	1.34361
0.83102	0.83261	0.84191	0.84121	0.84576	0.83954	0.84182
139.08	138.77	138.47	137.37	136.05	136.72	137.44
1.5978	1.6204	1.6354	1.6157	1.6182	1.6187	1.6174
1.03071	1.03368	1.03269	1.02863	1.02563	1.0194	1.02266
8.5101	8.5087	8.4529	8.42	8.3573	8.2491	8.2695
0.9289	0.9244	0.9119	0.9166	0.9182	0.911	0.9116
1.7539	1.7757	1.7871	1.7664	1.7542	1.7647	1.7509
95.421	93.859	92.03	92.446	91.699	92.277	93.237
1.0962	1.096	1.087	1.0873	1.0907	1.0926	1.0973
0.7071	0.6991	0.6864	0.6923	0.6913	0.6881	0.6938
5.8387	5.755	5.6181	5.6666	5.6331	5.568	5.6103
10.2405	10.2193	10.0401	10.0094	9.8814	9.8258	9.8234
1.9227	1.9461	1.9425	1.9207	1.9133	1.9282	1.9213
167.359	166.668	164.467	163.296	160.83	162.833	163.246
9.44	9.4994	9.5894	9.6901	9.7969	9.8774	9.8045
7.026664	6.96875984	6.86648987	6.997705715	7.033684355	7.00850917	7.009727275
7.56501182	7.538608047	7.530252464	7.634207831	7.660411291	7.69357791	7.689803922
10.241456	10.30304924	10.33114009	10.39796181	10.43516804	10.38312288	10.3319821
12.32392	12.37439341	12.27107571	12.36069156	12.33821586	12.36798641	12.27376333
13.57997881	13.46874539	13.40281978	13.21090598	13.03677694	13.16591411	13.30052527
9.936319141	9.967367924	10.00406865	10.10859587	10.17436909	10.18551173	10.10304498
6.40976	6.35842339	6.31701725	6.435679915	6.448809425	6.41438356	6.388121975
1.203452276	1.210885915	1.222202396	1.234911047	1.248633079	1.258732525	1.249442469
0.144396186	0.143472219	0.143366634	0.141618766	0.14057508	0.140492437	0.140945484
0.1738	0.1737	0.1752	0.1749	0.1755	0.1768	0.1761
6.2859	6.2256	6.1611	6.1819	6.1349	6.1118	6.1545
16.3429	16.3091	16.381	16.3143	16.2778	16.573	16.6187
8.2565	8.2315	8.1853	8.1857	8.1484	8.0921	8.0863
5.3261	5.251	5.1686	5.2115	5.1647	5.0959	5.1128
0.7613	0.7563	0.7527	0.7552	0.7529	0.7553	0.7611
0.8473	0.8435	0.8389	0.843	0.8418	0.8338	0.8307
1.6291	1.6415	1.6296	1.6191	1.6107	1.6077	1.5961
87.043	85.639	84.666	85.021	84.069	84.449	84.965
0.6451	0.6379	0.6314	0.6367	0.6338	0.6298	0.6323
102.729	101.534	100.925	100.853	99.861	101.284	102.275
1.2403	1.2415	1.2266	1.2228	1.2127	1.2142	1.2148
134.935	134.248	134.083	133.544	132.654	134.123	134.392
4.8152	4.7634	4.7213	4.7364	4.7258	4.7202	4.751
5.1835	5.1525	5.1776	5.1672	5.1468	5.1811	5.2115
6.8086	6.8125	6.8786	6.8421	6.836	6.8605	6.848
0.050458	0.050746	0.051301	0.051235	0.051569	0.051156	0.050956
7.0177	7.042	7.1035	7.0379	7.0112	6.9935	7.0031
8.4446	8.4577	8.4374	8.3664	8.2899	8.3295	8.3183
4.3925	4.3462	4.3435	4.356	4.3329	4.3199	4.3295
6.4685	6.4927	6.5935	6.5588	6.5824	6.6522	6.6449
2624.34	2661.82	2674.98	2640.38	2645.49	2642.33	2667.7
2437.6738	2460.6431	2439.2273	2420.2742	2429.0886	2407.1904	2431.843
1800.56	1800.4	1777.9	1776.94	1783.16	1783.51	1809.87
1496.31	1499.03	1496.83	1494.79	1508.12	1497.33	1523.58
15322.9033	15319.0117	15028.3896	14961.8877	14902.335	14712.374	14966.6982
250420.0313	249839.5156	246179.3906	244092.625	242561.6406	243818.8125	248720.1875
2876.9224	2917.3228	2907.6589	2870.9631	2885.4238	2887.1216	2927.3198
1953.43	1952.71	1915.42	1906.75	1899.33	1874.88	1907.29
29436.8227	30101.61046	30088.18353	29929.49205	30061.45564	29920.64746	30297.30165
23.13217808	22.64208003	22.01726458	22.22552537	22.14298456	21.90943683	22.17337256
25.0961	24.5576	23.7203	23.8491	23.5856	23.0312	23.3663
11.2179	11.3115	11.2481	11.3354	11.3633	11.3236	11.3571
12.0758	12.2332	12.335	12.366	12.3756	12.4297	12.4586
16.3487	16.7194	16.9239	16.8437	16.8586	16.7762	16.7401
19.673	20.0807	20.1011	20.0224	19.933	19.9827	19.8856
1.9211	1.965	2.0021	2.0004	2.0172	2.0337	2.0243
15.0693	15.4153	15.7084	15.6966	15.8274	15.9587	15.885
0.429250197	0.421185446	0.419743577	0.417848451	0.415886374	0.416838464	0.418312874