

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	5/5/2022	5/6/2022	5/9/2022	5/10/2022	5/11/2022	5/12/2022	5/13/2022	5/16/2022	5/17/2022	5/18/2022	5/19/2022	5/20/2022
AUD/USD	0.72395	0.70945	0.69985	0.69755	0.69545	0.6879	0.6898	0.6889	0.70085			
USD/CAD	1.27265	1.28455	1.29495	1.29995	1.30105	1.30305	1.29965	1.29585	1.28205			
EUR/USD	1.06125	1.05225	1.0507	1.0578	1.0543	1.0502	1.0397	1.0402	1.04485			
GBP/USD	1.2554	1.23535	1.22785	1.2366	1.23315	1.22005	1.2225	1.22475	1.23485			
USD/JPY	129.35	130.68	131.025	130.365	130.365	129.615	128.89	129.005	129.345			
NZD/USD	0.6536	0.64145	0.6344	0.6342	0.63025	0.624	0.6258	0.6242	0.63345			
USD/CHF	0.9739	0.98745	0.99345	0.99145	0.9947	0.99605	1.0025	1.0027	1.0011			
USD/SGD	1.3746	1.387	1.3915	1.3883	1.3885	1.3945	1.3947	1.3954	1.3888			
USD/HKD	7.849	7.8497	7.8498	7.8495	7.8499	7.85	7.85	7.8499	7.8497			
AUD/SGD	0.9951	0.984	0.9738	0.9684	0.9656	0.9593	0.9621	0.9613	0.9733			
CAD/SGD	1.0801	1.0798	1.0746	1.068	1.0672	1.0702	1.0731	1.0768	1.0833			
EUR/SGD	1.4588	1.4595	1.462	1.4685	1.4639	1.4646	1.4501	1.4515	1.4511			
GBP/SGD	1.7257	1.7134	1.7086	1.7168	1.7122	1.7014	1.705	1.709	1.715			
SGD/JPY	94.1001	94.2177	94.1609	93.9026	93.8891	92.9446	92.4114	92.4502	93.1344			
NZD/SGD	0.8984	0.8897	0.8828	0.8805	0.8751	0.8702	0.8728	0.871	0.8797			
CHF/SGD	1.4114	1.4046	1.4007	1.4003	1.3959	1.4001	1.3913	1.3916	1.3873			
SGD/CNH	4.82605849	4.848089402	4.860869565	4.841460779	4.860496939	4.881606311	4.885996989	4.877024509	4.876296083			
EUR/AUD	1.46592	1.48319	1.50132	1.51645	1.516	1.52668	1.50725	1.50994	1.49083			
EUR/CAD	1.3506	1.35167	1.36061	1.37509	1.3717	1.36847	1.35125	1.34795	1.33955			
EUR/GBP	0.84535	0.85178	0.85572	0.85541	0.85496	0.86078	0.85047	0.84932	0.84614			
EUR/JPY	137.27	137.51	137.67	137.9	137.44	136.12	134.01	134.19	135.15			
EUR/NZD	1.6237	1.6404	1.6562	1.6679	1.6728	1.683	1.6614	1.6665	1.6495			
EUR/CHF	1.03355	1.03904	1.04382	1.04876	1.04871	1.04605	1.0423	1.04301	1.046			
EUR/HKD	8.3301	8.2602	8.2478	8.3032	8.2762	8.2441	8.1616	8.1655	8.2018			
AUD/CAD	0.9213	0.9113	0.9063	0.9068	0.9048	0.8964	0.8965	0.8927	0.8985			
GBP/AUD	1.7341	1.7413	1.7544	1.7728	1.7732	1.7736	1.7723	1.7778	1.7619			
AUD/JPY	93.643	92.711	91.698	90.936	90.662	89.162	88.908	88.872	90.651			
AUD/NZD	1.1076	1.106	1.1032	1.0999	1.1035	1.1024	1.1023	1.1037	1.1064			
AUD/CHF	0.7051	0.7005	0.6953	0.6916	0.6918	0.6852	0.6915	0.6908	0.7016			
AUD/HKD	5.6824	5.5691	5.4937	5.4754	5.4592	5.4	5.4149	5.4078	5.5015			
GBP/HKD	9.8536	9.6971	9.6384	9.7067	9.6801	9.5774	9.5966	9.6142	9.6932			
GBP/NZD	1.9207	1.9259	1.9355	1.9499	1.9566	1.9552	1.9535	1.9621	1.9494			
GBP/JPY	162.386	161.435	160.879	161.209	160.76	158.137	157.568	157.999	159.722			
USD/SEK	9.7508	9.9721	10.0214	10.0414	10.0393	10.1204	10.1055	10.0845	10.0327			
AUD/SEK	7.05909166	7.074706345	7.01347679	7.00437857	6.981831185	6.96182316	6.9707739	6.94721205	7.031417795			
CAD/SEK	7.661808038	7.763107703	7.738831615	7.72445094	7.71630606	7.766701201	7.775554957	7.782150712	7.825513826			
EUR/SEK	10.3480365	10.49314223	10.52948498	10.62179292	10.58443399	10.62844408	10.50668835	10.4898969	10.4826666			
GBP/SEK	12.24115432	12.31903374	12.30477599	12.41719524	12.3799628	12.34739402	12.35397375	12.35099138	12.3888796			
SEK/JPY	13.26557821	13.10456173	13.07452053	12.98275141	12.98546711	12.80730011	12.75444065	12.79240418	12.89234204			
CHF/SEK	10.01211623	10.09884045	10.08747295	10.12799435	10.0927918	10.16053411	10.08029925	10.05734517	10.02167616			
NZD/SEK	6.37312288	6.396603545	6.35757616	6.36825588	6.327268825	6.3151296	6.3240219	6.2947449	6.355213815			
HKD/SEK	1.242298382	1.27037976	1.276643991	1.279240716	1.278908012	1.28922293	1.287324841	1.284666047	1.2780998			
SEK/SGD	0.140973048	0.139088056	0.138852855	0.138257613	0.138306456	0.137790996	0.138013953	0.138370767	0.138427343			
KAD/SGD	0.1751	0.1767	0.1773	0.1769	0.1769	0.1776	0.1777	0.1778	0.1769			
CAD/HKD	6.1675	6.1109	6.0618	6.0383	6.0335	6.0243	6.0401	6.0577	6.1228			
HKD/JPY	16.4793	16.6473	16.6915	16.6081	16.6072	16.5115	16.4191	16.434	16.4777			
CHF/HKD	8.0597	7.9498	7.9016	7.9172	7.8917	7.8811	7.8304	7.8288	7.8411			
NZD/HKD	5.1301	5.0352	4.9799	4.9782	4.9474	4.8984	4.9125	4.8999	4.9724			
CAD/CHF	0.7653	0.7687	0.7672	0.7627	0.7645	0.7644	0.7714	0.7738	0.7809			
NZD/CAD	0.8318	0.824	0.8215	0.8244	0.82	0.8131	0.8133	0.8089	0.8121			
GBP/CAD	1.5977	1.5869	1.59	1.6075	1.6044	1.5898	1.5888	1.5871	1.5831			
NZD/JPY	84.543	83.825	83.122	82.677	82.163	80.88	80.659	80.525	81.934			
NZD/CHF	0.6365	0.6334	0.6302	0.6288	0.6269	0.6215	0.6274	0.6259	0.6341			
CAD/JPY	101.638	101.732	101.181	100.284	100.2	99.47	99.173	99.552	100.889			
GBP/CHF	1.2226	1.2198	1.2198	1.226	1.2266	1.2152	1.2256	1.2281	1.2362			
CHF/JPY	132.817	132.341	131.889	131.489	131.06	130.129	128.569	128.658	129.203			
AUD/CNH	4.8027	4.7706	4.7337	4.6885	4.6935	4.6828	4.7006	4.6882	4.7463			
CAD/CNH	5.2127	5.2348	5.2233	5.1705	5.1872	5.2242	5.2433	5.2517	5.2823			
CHF/CNH	6.812	6.8101	6.8085	6.7794	6.7848	6.8344	6.7975	6.7871	6.7648			
CNH/JPY	0.051288	0.051458	0.051623	0.051558	0.051768	0.05252	0.052871	0.052753	0.052358			
EUR/CNH	7.0405	7.0759	7.1068	7.1099	7.1153	7.1491	7.085	7.079	7.0759			
GBP/CNH	8.3282	8.3069	8.3051	8.3117	8.3223	8.3054	8.3307	8.3349	8.3627			
NZD/CNH	4.3359	4.3133	4.291	4.2627	4.2534	4.2478	4.2645	4.2479	4.2899			
USD/CNH	6.6339	6.7243	6.7639	6.7214	6.7488	6.8074	6.8145	6.8054	6.7722			
XAU/AUD	2624.12	2642.37	2674.17	2672.22	2643.02	2688.92	2647.84	2625.94	2608.72			
XAU/CAD	2417.6873	2408.052	2423.5293	2423.127	2391.4551	2410.2781	2373.7922	2344.2112	2344.0037			
XAU/EUR	1790.09	1781.54	1781.21	1762.16	1743.42	1761.29	1756.74	1739.1	1749.84			
XAU/GBP	1513.25	1517.49	1524.23	1507.37	1490.56	1516.09	1494.05	1477.04	1480.6			
XAU/HKD	14910.9824	14715.2861	14691.0596	14631.5498	14428.8262	14520.2256	14337.8701	14200.5498	14351.7656			
XAU/JPY	245730.1094	244976.6875	245215.9375	243001.7031	239622.6563	239750.2031	235415.0313	233371.375	236484.0938			
XAU/NZD	2906.564	2922.4885	2950.0632	2939.1521	2916.4463	2964.2791	2918.6323	2898.126	2886.2898			
XAU/USD	1899.73	1874.63	1871.52	1864.01	1838.09	1849.71	1826.48	1809.01	1828.32			
XAU/ZAR	29474.6909	30076.56372	30250.50067	30053.80603	29557.03863	30041.14011	29210.89464	29292.39443	29323.69315			
XAG/EUR	21.83067138	21.23212164	21.0818502	20.86084326	20.37996775	20.31879642	20.03914591	20.243607	20.72670718			
XAG/USD	23.1678	22.3415	22.1507	22.0666	21.4866	21.3388	20.8347	21.0574	21.6563			
AUD/ZAR	11.2322	11.3824	11.3121	11.2467	11.183	11.1722	11.032	11.155	11.2407			
CAD/ZAR	12.1913	12.49	12.482	12.4029	12.3594	12.4638	12.3056	12.4956	12.5101			
EUR/ZAR	16.4655	16.8823	16.9831	17.0551	16.9535	17.0563	16.6279	16.8434	16.7579			
GBP/ZAR	19.4778	19.82	19.8465	19.9379	19.8294	19.8148	19.5514	19.8318	19.8053			
HKD/ZAR	1.9769	2.0441	2.0591	2.054	2.0485	2.0689	2.0373	2.0628	2.0432			
USD/ZAR	15.5152	16.044	16.1636	16.1232	16.0803	16.241	15.993	16.1925	16.0386			
ZAR/CNH	0.42757425	0.419116181	0.418464946	0.416877543	0.419693662	0.419149067	0.426092666	0.420280994	0.422243837			

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