

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	6/1/2022	6/2/2022	6/6/2022	6/7/2022	6/8/2022	6/9/2022	6/10/2022	6/13/2022	6/14/2022	6/15/2022	6/16/2022
AUD/USD	0.7168	0.71565	0.72015	0.71765	0.72005	0.71745	0.712	0.70295	0.6964	0.69055	0.69945
USD/CAD	1.26665	1.26735	1.25765	1.26135	1.2544	1.25665	1.2688	1.28105	1.28705	1.2956	1.291
EUR/USD	1.07095	1.06595	1.07285	1.06755	1.06865	1.07205	1.06345	1.04875	1.0438	1.04685	1.0428
GBP/USD	1.25835	1.24815	1.25005	1.24515	1.2566	1.2523	1.25095	1.2288	1.2191	1.20085	1.21385
USD/JPY	129.22	130.045	130.62	132.865	133.195	133.825	133.745	134.915	134.645	134.855	134.295
NZD/USD	0.64905	0.6472	0.65045	0.6444	0.64575	0.64455	0.64165	0.63455	0.62895	0.6225	0.62795
USD/CHF	0.96135	0.96325	0.9621	0.97285	0.9748	0.97795	0.97905	0.989	0.99535	1.0002	0.99605
USD/SGD	1.3741	1.3767	1.3743	1.3791	1.3749	1.3754	1.3804	1.389	1.3911	1.3908	1.3894
USD/HKD	7.846	7.8465	7.8464	7.8458	7.8469	7.8488	7.849	7.8497	7.85	7.85	7.8496
AUD/SGD	0.985	0.9852	0.9897	0.9897	0.99	0.9868	0.9828	0.9764	0.9688	0.9604	0.9718
CAD/SGD	1.0848	1.0862	1.0927	1.0933	1.096	1.0944	1.0879	1.0842	1.0808	1.0735	1.0762
EUR/SGD	1.4716	1.4675	1.4744	1.4723	1.4693	1.4745	1.468	1.4567	1.452	1.456	1.4489
GBP/SGD	1.7291	1.7183	1.7179	1.7172	1.7277	1.7224	1.7268	1.7068	1.6959	1.6701	1.6865
SGD/JPY	94.0398	94.4614	95.0447	96.3418	96.8762	97.299	96.8886	97.131	96.7903	96.9621	96.6568
NZD/SGD	0.8919	0.891	0.8939	0.8887	0.8878	0.8865	0.8857	0.8814	0.8749	0.8658	0.8725
CHF/SGD	1.4293	1.4292	1.4284	1.4176	1.4104	1.4064	1.4099	1.4044	1.3976	1.3905	1.3949
SGD/CNH	4.8822502	4.866129149	4.842246962	4.840620695	4.855916794	4.858441181	4.846566213	4.859899208	4.844942851	4.831320104	4.830430402
EUR/AUD	1.49407	1.48949	1.48976	1.48756	1.48413	1.49431	1.49367	1.49193	1.49885	1.51597	1.49089
EUR/CAD	1.35654	1.35099	1.34929	1.34657	1.34054	1.34725	1.34933	1.34353	1.34345	1.3563	1.34624
EUR/GBP	0.85121	0.85406	0.85825	0.85737	0.85043	0.85606	0.85011	0.85347	0.85621	0.87176	0.85908
EUR/JPY	138.39	138.62	140.14	141.84	142.34	143.47	142.23	141.49	140.54	141.17	140.04
EUR/NZD	1.65	1.6471	1.6494	1.6567	1.6549	1.6633	1.6574	1.6527	1.6596	1.6817	1.6606
EUR/CHF	1.02956	1.02682	1.03219	1.03857	1.04172	1.04841	1.04117	1.03721	1.03895	1.04706	1.03868
EUR/HKD	8.4037	8.3643	8.418	8.3758	8.3856	8.4143	8.347	8.2324	8.1938	8.2178	8.1856
AUD/CAD	0.9079	0.907	0.9057	0.9052	0.9032	0.9016	0.9034	0.9005	0.8963	0.8947	0.903
GBP/AUD	1.7554	1.7441	1.7358	1.735	1.7452	1.7455	1.7569	1.7481	1.7506	1.739	1.7354
AUD/JPY	92.625	93.067	94.066	95.351	95.907	96.01	95.224	94.838	93.767	93.124	93.933
AUD/NZD	1.1044	1.1058	1.1072	1.1137	1.1151	1.1131	1.1097	1.1078	1.1072	1.1093	1.1139
AUD/CHF	0.6891	0.6894	0.6929	0.6982	0.7019	0.7016	0.6971	0.6952	0.6932	0.6907	0.6967
AUD/HKD	5.6242	5.6154	5.6506	5.6305	5.6502	5.631	5.5884	5.5179	5.4667	5.4208	5.4904
GBP/HKD	9.8728	9.7936	9.8084	9.7692	9.8604	9.8291	9.8187	9.6457	9.5699	9.4267	9.5282
GBP/NZD	1.9389	1.9285	1.9218	1.9323	1.946	1.9429	1.9496	1.9365	1.9383	1.9291	1.933
GBP/JPY	162.586	162.311	163.281	165.437	167.373	167.589	167.308	165.784	164.146	161.941	163.014
USD/SEK	9.8051	9.8456	9.7631	9.8266	9.8184	9.8374	9.8914	10.0598	10.1438	10.1425	10.2043
AUD/SEK	7.02829568	7.04600364	7.030896465	7.05205949	7.06973892	7.05784263	7.0426768	7.07153641	7.06414232	7.003903375	7.137397635
CAD/SEK	7.740970276	7.768651122	7.76297062	7.79054188	7.827168367	7.828273585	7.795870113	7.852777019	7.881434288	7.828419265	7.904182804
EUR/SEK	10.50077185	10.49491732	10.47434184	10.49038683	10.49243316	10.54618467	10.51900933	10.55021525	10.58809844	10.61767613	10.64104404
GBP/SEK	12.33824759	12.28878564	12.20436316	12.23559099	12.33780144	12.31937602	12.37364683	12.36148224	12.36630658	12.17962113	12.38648956
SEK/JPY	13.1788559	13.20843829	13.37894726	13.52095333	13.56585594	13.6036961	13.52134177	13.41130042	13.27362527	13.29603155	13.16062836
CHF/SEK	10.19930306	10.22123021	10.14769774	10.10083774	10.07221994	10.05920548	10.10305909	10.17168857	10.19118903	10.14047191	10.24476683
NZD/SEK	6.364000155	6.37207232	6.350408395	6.33226104	6.3402318	6.34069617	6.34681681	6.38344609	6.37994301	6.31370625	6.407790185
HKD/SEK	1.249694112	1.254776015	1.244277631	1.252466288	1.251245715	1.253363572	1.260211492	1.281552161	1.292203822	1.292038217	1.299977069
SEK/SGD	0.140141355	0.139828959	0.140764716	0.140343557	0.140032999	0.139813365	0.139555574	0.138074316	0.137137956	0.137125955	0.136158286
HKD/SGD	0.1751	0.1755	0.1752	0.1758	0.1752	0.1752	0.1759	0.1769	0.1772	0.1772	0.177
CAD/HKD	6.1939	6.1909	6.2389	6.2201	6.2554	6.2455	6.1861	6.1274	6.0991	6.059	6.0803
HKD/JPY	16.4682	16.5732	16.6471	16.9345	16.9742	17.0504	17.0397	17.1873	17.1522	17.179	17.1085
CHF/HKD	8.1627	8.1459	8.1555	8.0648	8.0498	8.0258	8.017	7.937	7.8867	7.8484	7.8807
NZD/HKD	5.0918	5.0783	5.1037	5.0558	5.0671	5.0589	5.0363	4.981	4.9373	4.8866	4.9292
CAD/CHF	0.759	0.76	0.765	0.7713	0.7771	0.7782	0.7716	0.772	0.7733	0.772	0.7715
NZD/CAD	0.8221	0.8203	0.818	0.8128	0.81	0.81	0.8141	0.8129	0.8095	0.8065	0.8107
GBP/CAD	1.594	1.5819	1.5721	1.5706	1.5763	1.5738	1.5872	1.5742	1.5691	1.5558	1.5671
NZD/JPY	83.87	84.163	84.962	85.618	86.011	86.257	85.817	85.61	84.685	83.947	84.331
NZD/CHF	0.624	0.6234	0.6258	0.6269	0.6295	0.6303	0.6282	0.6276	0.626	0.6226	0.6255
CAD/JPY	102.016	102.608	103.859	105.334	106.181	106.488	105.409	105.314	104.613	104.087	104.025
GBP/CHF	1.2095	1.2023	1.2027	1.2113	1.2249	1.2247	1.2247	1.2153	1.2134	1.2011	1.2091
CHF/JPY	134.415	135.003	135.766	136.573	136.638	136.842	136.607	136.416	135.274	134.828	134.828
AUD/CNH	4.8089	4.7943	4.7924	4.7908	4.8073	4.7943	4.7635	4.7452	4.6936	4.6401	4.6943
CAD/CNH	5.2961	5.2857	5.2913	5.2924	5.3223	5.3173	5.2728	5.2693	5.2365	5.1863	5.1987
CHF/CNH	6.9799	6.9548	6.9168	6.862	6.849	6.833	6.8334	6.8255	6.7713	6.7181	6.738
CNH/JPY	0.051921	0.051516	0.050947	0.050244	0.050125	0.049933	0.050022	0.050034	0.050056	0.049827	0.049975
EUR/CNH	7.1856	7.1413	7.1395	7.1266	7.1347	7.1638	7.1147	7.0795	7.035	7.0342	6.9986
GBP/CNH	8.4422	8.3616	8.3187	8.3122	8.3896	8.3682	8.3691	8.2949	8.2165	8.069	8.1466
NZD/CNH	4.354	4.3357	4.3285	4.3018	4.3113	4.3071	4.2928	4.2835	4.239	4.1828	4.2144
USD/CNH	6.7087	6.6992	6.6547	6.6757	6.6764	6.6823	6.6902	6.7504	6.7398	6.7194	6.7114
XAU/AUD	2556.14	2582.69	2576.12	2563.49	2568.31	2581.35	2591.33	2653.5	2624.37	2633.13	2619.24
XAU/CAD	2321.0596	2342.5964	2333.21	2320.5239	2319.8103	2327.4124	2341.0137	2389.5598	2352.2683	2355.802	2365.1257
XAU/EUR	1710.64	1733.89	1729.22	1723.28	1730.51	1727.52	1734.95	1778.57	1750.92	1736.93	1756.84
XAU/GBP	1456.12	1480.85	1484.09	1477.49	1471.68	1478.87	1474.9	1517.97	1499.15	1514.19	1509.27
XAU/HKD	14375.9941	14502.8457	14556.5645	14433.8418	14511.3535	14535.9023	14481.6426	14641.8906	14346.7422	14273.7363	14380.7041
XAU/JPY	236744.7344	240357.7813	242324.9375	244430.4531	246318.8906	247842.5938	246763.5625	251654.2813	246078.6094	245208.2188	246032.5
XAU/NZD	2823.342	2855.8718	2852.1641	2854.8884	2863.8176	2873.3071	2875.4463	2939.5322	2905.8115	2920.9802	2917.4778
XAU/USD	1832.31	1848.32	1855.19	1839.69	1849.31	1851.99	1845.03	1865.28	1827.61	1818.31	1832.03
XAU/ZAR	28724.75741	28833.42234	28722.2371	28547.20561	28468.83293	28307.85235	28499.8094	29785.91021	29217.45279	29044.41112	29072.85048
XAG/EUR	20.06144078	20.51887987	20.74521135	20.52241113	20.72296823	20.5968938	20.39682167	20.68243147	20.38206553	20.28666953	20.75460299
XAG/USD	21.4848	21.8721	22.2565	21.9087	22.1456	22.0809	21.691	21.6907	21.2748	21.2371	21.6429
AUD/ZAR	11.2371	11.164	11.1494	11.1361	11.0847	10.9677	10.9997	11.2251	11.1333	11.031	11.0997
CAD/ZAR	12.3764	12.3085	12.3102	12.3021	12.2721	12.1628	12.1741	12.465	12.421	12.3291	12.2923
EUR/ZAR	16.7891	16.6286	16.61	16.5656	16.4511	16.3864	16.4269	16.7471	16.6879	16.7257	16.5484
GBP/ZAR	19.737	19.4734	19.3534	19.3215	19.3445	19.1415	19.3232	19.6222	19.4895	19.1823	19.2628
HKD/ZAR	1.9988	1.9884	1.9731	1.9778	1.9618	1.9474	1.968	2.0343	2.0366	2.0351	2.0217
USD/ZAR	15.6768	15.5998	15.4821	15.5174	15.3943	15.2851	15.4468	15.9686	15.9867	15.9733	15.8692
ZAR/CNH	0.4279381	0.429441403	0.42983187	0.43020738	0.43369299	0.437177382	0.43311236	0.422729607	0.421587945	0.420664484	0.42291987

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6/17/2022	6/20/2022	6/21/2022	6/22/2022	6/23/2022	6/24/2022	6/27/2022	6/28/2022	6/29/2022	6/30/2022
0.7015	0.6966	0.69575	0.6915	0.68985	0.69095	0.69305	0.69275	0.68995	0.68885
1.29585	1.2998	1.29455	1.297	1.29505	1.2981	1.28835	1.28555	1.2869	1.28985
1.05205	1.05285	1.0518	1.04885	1.057	1.05425	1.05605	1.05735	1.05055	1.04535
1.22855	1.2241	1.22615	1.2229	1.2262	1.22755	1.22805	1.22695	1.2193	1.2146
134.05	134.99	135.045	136.325	135.56	134.63	134.88	135.395	136.005	136.385
0.63405	0.63315	0.6326	0.6269	0.6269	0.62995	0.63185	0.62905	0.62485	0.62125
0.96935	0.96615	0.96735	0.96855	0.9608	0.9605	0.958	0.9565	0.9566	0.95425
1.3854	1.386	1.385	1.3888	1.3897	1.3886	1.3853	1.3856	1.3882	1.3912
7.85	7.85	7.85	7.85	7.8491	7.8492	7.8485	7.8471	7.8463	7.847
0.9719	0.9655	0.9636	0.9604	0.9587	0.9595	0.9601	0.9599	0.9578	0.9583
1.0691	1.0663	1.0699	1.0708	1.0731	1.0697	1.0753	1.0778	1.0788	1.0786
1.4575	1.4592	1.4567	1.4566	1.4689	1.4639	1.4629	1.4651	1.4584	1.4543
1.702	1.6966	1.6982	1.6984	1.7041	1.7046	1.7012	1.7001	1.6926	1.6898
96.7591	97.3954	97.5054	98.1603	97.5462	96.9537	97.3652	97.7158	97.9722	98.0341
0.8784	0.8775	0.8762	0.8706	0.8712	0.8747	0.8753	0.8716	0.8674	0.8643
1.4292	1.4346	1.4317	1.4339	1.4464	1.4457	1.446	1.4486	1.4512	1.4579
4.837086762	4.818686869	4.83566787	4.844326037	4.827588688	4.818594268	4.824297986	4.832130485	4.827834606	4.815770558
1.49971	1.51141	1.51175	1.51678	1.53222	1.5258	1.52377	1.52631	1.52265	1.51753
1.3633	1.36849	1.3616	1.36035	1.36884	1.36851	1.36055	1.35927	1.35224	1.34835
0.85633	0.8601	0.85781	0.85767	0.86201	0.85882	0.85994	0.86177	0.8616	0.86065
141.03	142.12	142.04	142.98	143.29	141.93	142.44	143.16	142.88	142.57
1.6593	1.6629	1.6627	1.6734	1.6862	1.6735	1.6714	1.6809	1.6813	1.6827
1.0198	1.01721	1.01746	1.01586	1.01557	1.01261	1.0117	1.01136	1.00496	0.99753
8.2586	8.2649	8.2566	8.2335	8.2965	8.275	8.2884	8.2971	8.245	8.2029
0.909	0.9054	0.9007	0.8969	0.8934	0.8969	0.8929	0.8906	0.8879	0.8885
1.7513	1.7572	1.7623	1.7685	1.7775	1.7766	1.772	1.7711	1.7672	1.7632
94.036	94.034	93.958	94.269	93.516	93.023	93.479	93.795	93.837	93.949
1.1064	1.1002	1.0998	1.1031	1.1004	1.0968	1.0969	1.1013	1.1042	1.1088
0.68	0.673	0.673	0.6698	0.6628	0.6637	0.6639	0.6626	0.66	0.6573
5.5068	5.4683	5.4616	5.4283	5.4147	5.4234	5.4394	5.4361	5.4139	5.4054
9.6441	9.6092	9.6253	9.5998	9.6246	9.6353	9.6384	9.628	9.5674	9.531
1.9376	1.9333	1.9383	1.9508	1.956	1.9486	1.9436	1.9505	1.9513	1.9551
164.687	165.241	165.585	166.712	166.224	165.265	165.639	166.123	165.831	165.653
10.162	10.1384	10.1122	10.1804	10.1002	10.1483	10.1201	10.0954	10.1588	10.2268
7.128643	7.06240944	7.03556315	7.0397466	6.96762297	7.011967885	7.013735305	6.99358835	7.00906406	7.04473118
7.841957017	7.799969226	7.811363022	7.849190439	7.799081117	7.817810646	7.855085963	7.852981214	7.894008858	7.928673877
10.6909321	10.67421444	10.63601196	10.67771254	10.6759114	10.69884528	10.68733161	10.67437119	10.67232734	10.69058538
12.4845251	12.41041544	12.39907403	12.44961116	12.38486524	12.45754567	12.42798881	12.38655103	12.38662484	12.42147128
13.19130093	13.31472422	13.35466071	13.39092766	13.42151641	13.26626134	13.32793154	13.41155378	13.38790015	13.33603864
10.48331356	10.49360865	10.453507	10.51097001	10.51228143	10.56564289	10.56377871	10.55452169	10.61969475	10.71710768
6.4432161	6.41912796	6.39697772	6.38209276	6.33181538	6.392921585	6.394385185	6.35051137	6.34772618	6.3533995
1.294522293	1.291515924	1.288178344	1.296866242	1.286797212	1.292908831	1.289431101	1.286513489	1.294724902	1.303275137
0.136331431	0.136707962	0.136963272	0.136419001	0.137591335	0.136830799	0.136885999	0.137250629	0.136649998	0.136034732
0.1765	0.1765	0.1764	0.1769	0.1771	0.1769	0.1765	0.1766	0.1769	0.1773
6.0578	6.0394	6.0639	6.0525	6.061	6.0467	6.0919	6.1041	6.0973	6.0837
17.0764	17.1962	17.2032	17.3662	17.2708	17.1521	17.1854	17.2541	17.3299	17.3805
8.0982	8.125	8.115	8.1049	8.1693	8.172	8.1926	8.204	8.2041	8.2232
4.9773	4.9702	4.9659	4.9207	4.9204	4.9446	4.9591	4.9362	4.9027	4.8749
0.748	0.7433	0.7473	0.7468	0.7419	0.7399	0.7436	0.744	0.7432	0.7398
0.8216	0.823	0.8189	0.8131	0.8118	0.8177	0.814	0.8087	0.8041	0.8013
1.592	1.5911	1.5873	1.5861	1.588	1.5935	1.5821	1.5773	1.5691	1.5667
84.994	85.469	85.429	85.448	84.978	84.81	85.224	85.17	84.983	84.729
0.6146	0.6117	0.6119	0.6071	0.6023	0.6051	0.6053	0.6017	0.5977	0.5928
103.446	103.855	104.319	105.108	104.678	103.714	104.693	105.321	105.666	105.737
1.1909	1.1827	1.1861	1.1844	1.1781	1.1791	1.1765	1.1736	1.1664	1.159
138.289	139.72	139.603	140.752	141.091	140.167	140.793	141.553	142.175	142.924
4.701	4.6524	4.6597	4.6523	4.6281	4.6232	4.6317	4.6382	4.6244	4.6151
5.1714	5.1383	5.1736	5.1872	5.1805	5.1546	5.1874	5.2082	5.2081	5.1942
6.9132	6.9127	6.9235	6.9463	6.9826	6.9663	6.9761	6.9999	7.0076	7.0209
0.049991	0.049476	0.049594	0.049351	0.04949	0.0497	0.049548	0.049451	0.049288	0.049123
7.0501	7.0317	7.0443	7.0565	7.0913	7.0541	7.0577	7.0794	7.0426	7.0035
8.2329	8.1754	8.212	8.2274	8.2265	8.2137	8.2072	8.2149	8.1721	8.1375
4.249	4.2286	4.2368	4.2178	4.2059	4.2151	4.2227	4.2117	4.1877	4.1622
6.7013	6.6787	6.6974	6.7278	6.7089	6.6911	6.6831	6.6954	6.702	6.6997
2631.3	2645.58	2637.99	2639.39	2659.26	2642.13	2648.48	2635.21	2640.32	2635.97
2391.9578	2395.4045	2375.9807	2367.1958	2375.7104	2369.7603	2364.7896	2346.8081	2344.238	2342.0974
1754.54	1750.4	1744.99	1740.13	1735.56	1731.64	1738.11	1726.52	1734.03	1737.02
1502.47	1505.52	1496.86	1492.47	1496.08	1487.17	1494.67	1487.87	1494.05	1494.97
14490.0049	14466.8477	14407.7363	14327.3525	14399.0977	14329.3457	14406.1602	14325.1973	14293.5283	14248.5068
247437.5781	248774.4844	247858.9375	248812.25	248683.4844	245777.8906	247576.3281	247169.0313	247758.9844	247646.5469
2911.2219	2910.7009	2901.3281	2911.3738	2926.2883	2897.9766	2905.0093	2902.0588	2915.4041	2922.8013
1845.86	1842.91	1835.38	1825.14	1834.49	1825.58	1835.53	1825.54	1821.69	1815.79
29542.9893	29443.6202	29453.81116	29192.38424	29195.54145	29054.47082	29039.55302	28891.36115	29265.44985	29496.41908
20.79292809	20.63342356	20.49144324	20.37059637	20.23273415	20.01726346	20.26229819	20.03215586	19.86702204	19.83670541
21.8752	21.7239	21.5529	21.3657	21.386	21.1032	21.398	21.181	20.8713	20.7363
11.2275	11.1294	11.1653	11.0603	10.9788	10.9966	10.9646	10.9636	11.084	11.19
12.351	12.2917	12.3965	12.3321	12.2892	12.2605	12.28	12.3109	12.4887	12.594
16.8381	16.8211	16.8791	16.7759	16.8219	16.7786	16.7076	16.7338	16.8771	16.9811
19.6629	19.5571	19.677	19.5598	19.5147	19.5367	19.4287	19.418	19.5881	19.7304
2.0389	2.0389	2.0443	2.0375	2.0276	2.0276	2.0158	2.0168	2.0483	2.0701
16.005	15.9767	16.0478	15.9946	15.9148	15.9152	15.8208	15.8262	16.065	16.2444
0.418700406	0.418027503	0.417340695	0.420629462	0.421551009	0.420421987	0.422424909	0.423057967	0.417180205	0.412431361