

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	7/1/2022	7/4/2022	7/5/2022	7/6/2022	7/7/2022	7/8/2022	7/11/2022	7/12/2022	7/13/2022	7/14/2022	7/15/2022
AUD/USD	0.68295	0.68325	0.68735	0.67825	0.68205	0.68225	0.68125	0.67215	0.6765	0.67555	0.67315
USD/CAD	1.2919	1.2878	1.2845	1.3054	1.30095	1.30005	1.2981	1.30275	1.30135	1.29955	1.3118
EUR/USD	1.04655	1.04325	1.04435	1.0249	1.02185	1.01575	1.0141	1.0014	1.00375	1.00205	1.0022
GBP/USD	1.2132	1.2101	1.21235	1.193	1.1951	1.20075	1.1981	1.18585	1.1897	1.1852	1.18265
USD/JPY	134.995	135.31	136.26	135.185	135.88	135.655	137.06	137.44	137.015	138.405	138.965
NZD/USD	0.6188	0.6222	0.62235	0.61525	0.61845	0.6169	0.61675	0.61045	0.6126	0.6118	0.6125
USD/CHF	0.9557	0.95905	0.96035	0.9681	0.9687	0.9739	0.9787	0.98415	0.98195	0.98215	0.98345
USD/SGD	1.3926	1.3968	1.3957	1.4053	1.401	1.4015	1.4009	1.4073	1.4065	1.3982	1.4036
USD/HKD	7.8481	7.8467	7.8466	7.8475	7.8479	7.8488	7.8493	7.8498	7.8496	7.8497	7.85
AUD/SGD	0.9511	0.9544	0.9593	0.9531	0.9556	0.9562	0.9544	0.9459	0.9515	0.9446	0.9448
CAD/SGD	1.0779	1.0846	1.0866	1.0765	1.0769	1.078	1.0792	1.0803	1.0808	1.0759	1.07
EUR/SGD	1.4574	1.4572	1.4576	1.4403	1.4317	1.4237	1.4207	1.4093	1.4118	1.4011	1.4067
GBP/SGD	1.6895	1.6903	1.6921	1.6765	1.6744	1.6829	1.6784	1.6688	1.6733	1.6571	1.66
SGD/JPY	96.9374	96.8714	97.6284	96.1965	96.983	96.7879	97.8371	97.6622	97.4156	98.9878	99.0059
NZD/SGD	0.8617	0.8691	0.8686	0.8646	0.8664	0.8646	0.864	0.8591	0.8616	0.8554	0.8597
CHF/SGD	1.4572	1.4564	1.4533	1.4516	1.4463	1.4391	1.4314	1.43	1.4324	1.4236	1.4272
SGD/CNH	4.824716358	4.791953036	4.794081823	4.777271757	4.782012848	4.785016054	4.789421086	4.792652597	4.783647352	4.818910027	4.823667712
EUR/AUD	1.5324	1.52689	1.51939	1.5111	1.4982	1.48882	1.48859	1.48985	1.48374	1.48331	1.48882
EUR/CAD	1.35204	1.34349	1.34146	1.33789	1.32935	1.32052	1.31639	1.30456	1.30624	1.30229	1.31471
EUR/GBP	0.86264	0.86212	0.86143	0.8591	0.85503	0.84593	0.84642	0.84446	0.8437	0.84547	0.84742
EUR/JPY	141.28	141.16	142.3	138.55	138.85	137.79	138.99	137.63	137.53	138.7	139.28
EUR/NZD	1.6913	1.6767	1.6781	1.6658	1.6523	1.6465	1.6443	1.6404	1.6385	1.6379	1.6362
EUR/CHF	1.00019	1.00053	1.00294	0.99221	0.98987	0.98924	0.9925	0.98553	0.98563	0.98416	0.98561
EUR/HKD	8.2134	8.1861	8.1946	8.0429	8.0194	7.9724	7.96	7.8608	7.879	7.8658	7.8673
AUD/CAD	0.8823	0.8799	0.8829	0.8854	0.8873	0.887	0.8843	0.8756	0.8804	0.878	0.8831
GBP/AUD	1.7764	1.7711	1.7638	1.7589	1.7522	1.76	1.7587	1.7643	1.7586	1.7544	1.7569
AUD/JPY	92.195	92.451	93.658	91.689	92.677	92.551	93.372	92.38	92.691	93.5	93.545
AUD/NZD	1.1037	1.0981	1.1044	1.1024	1.1028	1.1059	1.1046	1.1011	1.1043	1.1042	1.099
AUD/CHF	0.6527	0.6553	0.6601	0.6566	0.6607	0.6644	0.6667	0.6615	0.6643	0.6635	0.662
AUD/HKD	5.3599	5.3613	5.3934	5.3226	5.3527	5.3548	5.3473	5.2762	5.3103	5.3029	5.2842
GBP/HKD	9.5213	9.4953	9.5128	9.3621	9.379	9.4244	9.4042	9.3087	9.3387	9.3035	9.2838
GBP/NZD	1.9606	1.9449	1.948	1.939	1.9324	1.9464	1.9426	1.9426	1.9421	1.9372	1.9309
GBP/JPY	163.776	163.739	165.195	161.276	162.39	162.888	164.212	162.983	163.007	164.039	164.349
USD/SEK	10.2651	10.3232	10.3179	10.5302	10.5103	10.5359	10.5691	10.6627	10.5755	10.602	10.5868
AUD/SEK	7.010550045	7.0533264	7.092008565	7.14210815	7.168550115	7.188117775	7.200199375	7.166933805	7.15432575	7.1621811	7.12650442
CAD/SEK	7.945738834	8.016151576	8.032619696	8.066646239	8.078942311	8.104226761	8.141976735	8.184763001	8.126560879	8.158208611	8.070437567
EUR/SEK	10.74294041	10.7696784	10.77549887	10.79240198	10.73995006	10.71812431	10.71812431	10.67762778	10.61515813	10.6237341	10.61009096
GBP/SEK	12.45361932	12.49210432	12.50890607	12.5625286	12.56085953	12.65098193	12.66283871	12.6443628	12.58167235	12.5654904	12.52047902
SEK/JPY	13.15087043	13.10736981	13.20617568	12.83783784	12.92827036	12.87550186	12.9679916	12.88979339	12.95588861	13.05461234	13.12625156
CHF/SEK	10.74092288	10.76398519	10.74389545	10.87718211	10.84990193	10.81825649	10.79912128	10.83442565	10.76989663	10.79468513	10.76496009
NZD/SEK	6.35204388	6.42309504	6.421345065	6.47870555	6.500095035	6.49959671	6.518492425	6.509045215	6.4785513	6.4863036	6.484415
HKD/SEK	1.30797263	1.315610384	1.314951699	1.341854094	1.33924999	1.342358067	1.346502236	1.35834034	1.347266103	1.350624865	1.348636943
SEK/SGD	0.135663559	0.135306882	0.135269774	0.133454255	0.133297813	0.133021384	0.132546764	0.131983456	0.132996076	0.131880777	0.132580194
HKD/SGD	0.1774	0.178	0.1779	0.1791	0.1785	0.1786	0.1785	0.1793	0.1792	0.1781	0.1788
CAD/HKD	6.0749	6.0931	6.1087	6.0116	6.0326	6.0374	6.0468	6.0256	6.0318	6.04	5.984
HKD/JPY	17.201	17.2442	17.3655	17.2265	17.3142	17.2835	17.4614	17.5087	17.455	17.6325	17.7032
CHF/HKD	8.2119	8.1817	8.1706	8.1061	8.1015	8.0591	8.0201	7.9762	7.9939	7.9924	7.9821
NZD/HKD	4.8564	4.8822	4.8833	4.8282	4.8535	4.8419	4.8411	4.7919	4.8087	4.8024	4.8081
CAD/CHF	0.7398	0.7447	0.7477	0.7416	0.7446	0.7491	0.754	0.7554	0.7546	0.7557	0.7497
NZD/CAD	0.7994	0.8013	0.7994	0.8031	0.8046	0.802	0.8006	0.7953	0.7972	0.7951	0.8035
GBP/CAD	1.5673	1.5584	1.5573	1.5573	1.5547	1.561	1.5552	1.5449	1.5482	1.5403	1.5514
NZD/JPY	83.535	84.19	84.801	83.173	84.035	83.686	84.532	83.9	83.935	84.675	85.115
NZD/CHF	0.5914	0.5967	0.5977	0.5956	0.5991	0.6008	0.6036	0.6008	0.6015	0.6009	0.6024
CAD/JPY	104.493	105.071	106.081	103.559	104.449	104.347	105.586	105.501	105.286	106.494	105.93
GBP/CHF	1.1595	1.1605	1.1643	1.1549	1.1577	1.1694	1.1726	1.1671	1.1682	1.164	1.1631
CHF/JPY	141.252	141.088	141.886	139.639	140.27	139.29	140.043	139.654	139.534	140.928	141.311
AUD/CNH	4.5887	4.5733	4.5991	4.5534	4.5695	4.5753	4.5708	4.5335	4.5516	4.5517	4.5576
CAD/CNH	5.2008	5.1976	5.2091	5.1429	5.1499	5.1585	5.1687	5.1773	5.1701	5.1844	5.1611
CHF/CNH	7.0303	6.9792	6.9674	6.9347	6.9161	6.8859	6.8555	6.8533	6.8519	6.8603	6.8844
CNH/JPY	0.049771	0.049467	0.049105	0.049662	0.049305	0.049436	0.048953	0.049074	0.049106	0.048681	0.048721
EUR/CNH	7.0317	6.9829	6.9878	6.8807	6.846	6.8118	6.8041	6.7541	6.7534	6.7516	6.7854
GBP/CNH	8.1514	8.0997	8.112	8.0092	8.0067	8.0525	8.0387	7.9982	8.0045	7.9856	8.0071
NZD/CNH	4.1577	4.1646	4.1642	4.1305	4.1434	4.1371	4.1381	4.1173	4.1217	4.1222	4.1469
USD/CNH	6.7189	6.6934	6.6911	6.7135	6.6996	6.7062	6.7095	6.7447	6.7282	6.7378	6.7705
XAU/AUD	2632.71	2651.72	2635.57	2600.59	2560.75	2554.47	2554.73	2571.58	2551.13	2557.15	2540.21
XAU/CAD	2322.8489	2333.2063	2326.9331	2302.5107	2272.1372	2265.6978	2259.21	2251.7744	2245.9441	2245.0735	2243.1453
XAU/EUR	1718.04	1736.68	1734.63	1721	1709.21	1715.77	1716.21	1726.07	1719.39	1723.95	1706.19
XAU/GBP	1482.04	1497.22	1494.26	1478.5	1461.43	1451.42	1452.64	1457.6	1450.65	1457.54	1445.86
XAU/HKD	14110.9658	14216.5762	14214.5898	13841.8154	13706.8311	13678.8135	13661.0039	13568.3027	13547.1563	13560.2012	13423.0313
XAU/JPY	242722.3906	245153.3438	246843.1875	238446.1094	237322.625	236418.2188	238540.6406	237563.7031	236466.0156	239091.8906	237621.8281
XAU/NZD	2905.6401	2911.9097	2910.8384	2866.8838	2824.0928	2825.0771	2821.9058	2831.5015	2817.2383	2823.6025	2791.7388
XAU/USD	1798.01	1811.79	1811.56	1763.85	1746.56	1742.79	1740.41	1728.49	1725.84	1727.48	1709.94
XAU/ZAR	29419.75882	29616.96877	29568.82579	29272.14906	29217.85293	29184.58706	29520.48634	29638.24518	29319.08767	29333.81964	29389.08077
XAG/EUR	19.10591945	19.06254493	19.28682913	18.51331837	18.94612712	18.90209205	18.91647766	18.95506291	18.89663761	19.02370141	18.30093794
XAG/USD	19.9953	19.887	20.1422	18.9743	19.3601	19.1998	19.1832	18.9816	18.9675	19.0627	18.3412
AUD/ZAR	11.1747	11.169	11.2191	11.256	11.4099	11.4249	11.5552	11.5253	11.4926	11.4713	11.5696
CAD/ZAR	12.6654	12.6937	12.7072	12.7131	12.8592	12.8811	13.0667	13.1622	13.0542	13.0659	13.1017
EUR/ZAR	17.1241	17.0538	17.0462	17.0088	17.0943	17.0096	17.201	17.1709	17.052	17.0155	17.225
GBP/ZAR	19.8509	19.7813	19.7883	19.7985	19.9926	20.1076	20.3219	20.3336	20.211	20.1255	20.3264
HKD/ZAR	2.0849	2.0833	2.0802	2.1148	2.1316	2.1336	2.1609	2.1844	2.1642	2.1632	2.1895
USD/ZAR	16.3624	16.3468	16.3223	16.5956	16.7288	16.7459	16.9618	17.1469	16.9883	16.9807	17.1872
ZAR/CNH	0.41063047	0.409462402	0.4099361	0.404534937	0.400482999	0.400468174	0.395565329	0.393348069	0.396049046	0.396791652	0.39392

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7/18/2022	7/19/2022	7/20/2022	7/21/2022	7/22/2022	7/25/2022	7/26/2022	7/27/2022	7/28/2022	7/29/2022
0.68015	0.6849	0.69115	0.691	0.69045	0.69075	0.6958	0.6939	0.6996	0.7007
1.29965	1.2956	1.28685	1.28635	1.2889	1.2936	1.28285	1.28565	1.28185	1.2807
1.00905	1.01465	1.0237	1.02235	1.01865	1.0199	1.02155	1.0146	1.02215	1.0212
1.1894	1.1962	1.2024	1.1995	1.1958	1.1972	1.2054	1.20595	1.21775	1.2193
138.285	138.01	138.095	138.21	137.89	136.31	136.68	136.93	135.33	132.94
0.6155	0.61725	0.62545	0.62365	0.6219	0.6231	0.62595	0.6237	0.6276	0.6314
0.9757	0.97615	0.96935	0.9699	0.9685	0.9636	0.9649	0.96175	0.9586	0.9514
1.3986	1.3953	1.3915	1.3922	1.3905	1.3875	1.3862	1.3886	1.3819	1.3786
7.8499	7.85	7.8499	7.8487	7.8495	7.8489	7.8488	7.8487	7.8491	7.8499
0.9513	0.9556	0.9617	0.962	0.9601	0.9584	0.9645	0.9635	0.9668	0.966
1.0761	1.0769	1.0813	1.0822	1.0788	1.0726	1.0805	1.0801	1.078	1.0764
1.4113	1.4157	1.4245	1.4233	1.4164	1.4151	1.4161	1.4089	1.4125	1.4078
1.6635	1.6691	1.6731	1.6699	1.6628	1.6611	1.6709	1.6746	1.6828	1.6809
98.8739	98.9106	99.2418	99.2745	99.1658	98.2415	98.6005	98.6101	97.9304	96.4312
0.8608	0.8612	0.8703	0.8682	0.8648	0.8646	0.8677	0.8661	0.8673	0.8704
1.4334	1.4294	1.4355	1.4354	1.4357	1.4399	1.4366	1.4438	1.4416	1.449
4.828399828	4.839819394	4.855048509	4.859933918	4.871988493	4.870846847	4.875126244	4.870301023	4.878790072	4.894167997
1.48357	1.48146	1.48115	1.47952	1.47534	1.47651	1.46817	1.46217	1.46115	1.4575
1.31144	1.31461	1.31738	1.31518	1.31297	1.31937	1.31053	1.30442	1.31034	1.30785
0.84837	0.84823	0.85138	0.85231	0.85186	0.8519	0.84748	0.84133	0.83938	0.83753
139.54	140.03	141.37	141.3	140.46	139.02	139.63	138.93	138.33	135.76
1.6394	1.6438	1.6367	1.6393	1.638	1.6368	1.632	1.6267	1.6287	1.6174
0.98453	0.99045	0.99232	0.99158	0.98656	0.98278	0.98569	0.97579	0.9799	0.97164
7.9209	7.965	8.0359	8.0241	7.9959	8.0051	8.0179	7.9633	8.023	8.0163
0.884	0.8874	0.8894	0.8889	0.8899	0.8936	0.8926	0.8921	0.8968	0.8974
1.7487	1.7465	1.7397	1.7359	1.7319	1.7332	1.7324	1.7379	1.7407	1.7402
94.055	94.523	95.444	95.503	95.206	94.156	95.102	95.016	94.67	93.144
1.105	1.1096	1.105	1.108	1.1102	1.1086	1.1116	1.1126	1.1147	1.1098
0.6636	0.6686	0.67	0.6702	0.6687	0.6656	0.6714	0.6674	0.6706	0.6666
5.3391	5.3765	5.4255	5.4235	5.4197	5.4216	5.4612	5.4462	5.491	5.5002
9.3367	9.3902	9.4387	9.4145	9.3864	9.3967	9.4609	9.4651	9.5582	9.5714
1.9324	1.938	1.9225	1.9234	1.9228	1.9214	1.9257	1.9335	1.9403	1.9311
164.476	165.088	166.045	165.783	164.889	163.19	164.754	165.131	164.798	162.094
10.4682	10.3908	10.2267	10.207	10.2419	10.2411	10.2062	10.296	10.1999	10.2011
7.11994623	7.11665892	7.068183705	7.053037	7.071519855	7.074039825	7.10147396	7.1443944	7.13585004	7.14791077
8.054630093	8.020067922	7.947080079	7.934854433	7.946233222	7.91674397	7.955879487	8.00840042	7.957171276	7.965253377
10.56293721	10.54302522	10.46907279	10.43512645	10.43291144	10.44489789	10.42614361	10.4463216	10.42582779	10.41736332
12.45087708	12.42947496	12.29658408	12.2432965	12.24726402	12.26064492	12.30255348	12.4164612	12.42092823	12.43820123
13.21000745	13.28194172	13.50337841	13.54070736	13.46332224	13.31009364	13.39185985	13.29933955	13.26777714	13.03192793
10.72891258	10.64467551	10.55005932	10.52376534	10.57501291	10.62795766	10.57746917	10.70548479	10.6404131	10.72219886
6.4431771	6.4137213	6.396289515	6.36559555	6.36943761	6.38122941	6.38857089	6.4216152	6.40145724	6.44097454
1.33354565	1.32366879	1.302780927	1.300470142	1.304783744	1.304781562	1.300351646	1.311809599	1.299499306	1.299519739
0.133604631	0.13428225	0.136065397	0.136396591	0.135765825	0.135483493	0.135819404	0.13486791	0.13548172	0.135142289
0.1782	0.1777	0.1773	0.1774	0.1771	0.1768	0.1766	0.1769	0.1761	0.1756
6.0399	6.0588	6.1	6.1011	6.0899	6.0673	6.1181	6.1048	6.123	6.1294
17.6161	17.5809	17.5919	17.6093	17.5667	17.3668	17.4141	17.4462	17.2415	16.9352
8.0454	8.0418	8.0981	8.0923	8.1048	8.1454	8.1343	8.1609	8.1878	8.2506
4.8316	4.8454	4.9097	4.8948	4.8816	4.8906	4.913	4.8952	4.9261	4.9564
0.7507	0.7534	0.7533	0.7539	0.7514	0.7449	0.7521	0.7481	0.7478	0.7429
0.8	0.7997	0.8049	0.8023	0.8016	0.8061	0.803	0.8019	0.8045	0.8086
1.5458	1.5498	1.5473	1.5431	1.5413	1.5487	1.5464	1.5504	1.561	1.5616
85.114	85.187	86.372	86.195	85.754	84.935	85.555	85.403	84.933	83.938
0.6005	0.6025	0.6063	0.6049	0.6023	0.6004	0.604	0.5998	0.6016	0.6007
106.4	106.52	107.31	107.437	106.98	105.37	106.541	106.506	105.566	103.803
1.1605	1.1677	1.1655	1.1634	1.1581	1.1536	1.1631	1.1598	1.1674	1.1601
141.729	141.382	142.461	142.499	142.375	141.459	141.652	142.376	141.164	139.721
4.5931	4.6251	4.6693	4.6753	4.6775	4.6683	4.7021	4.6928	4.7166	4.7276
5.1959	5.2122	5.2498	5.2595	5.2559	5.2243	5.2678	5.2603	5.2595	5.2683
6.9212	6.918	6.9694	6.976	6.9948	7.0136	7.0037	7.0319	7.033	7.0916
0.048834	0.048931	0.048921	0.048954	0.04913	0.04958	0.049443	0.049389	0.049819	0.050753
6.8141	6.8519	6.9159	6.9172	6.9008	6.8928	6.9035	6.8616	6.8913	6.8901
8.032	8.0779	8.1232	8.1158	8.1009	8.091	8.146	8.1557	8.2101	8.2267
4.1565	4.1683	4.2254	4.2196	4.2131	4.2111	4.2301	4.218	4.2313	4.2601
6.753	6.753	6.7558	6.766	6.7745	6.7583	6.7579	6.7629	6.742	6.7471
2522.4	2496.41	2472.4	2450.46	2485.16	2497.43	2474.12	2476.88	2485.38	2517.44
2229.7375	2215.249	2199.0164	2178.2759	2211.6511	2231.6416	2208.4663	2209.6628	2228.8477	2259.1162
1700.22	1685.1	1669.24	1656.25	1684.46	1691.44	1685.17	1693.98	1701.09	1727.35
1442.42	1429.35	1421.16	1411.65	1434.92	1440.95	1428.15	1425.19	1427.86	1446.71
13467.3701	13421.8545	13413.9121	13289.9717	13468.8037	13540.1396	13511.6338	13489.6416	13647.7822	13846.9902
237243.1875	235968.1406	235976.7813	234026.8906	236602.7344	235148.4219	235293.2656	235342.9688	235307.7813	234502.2031
2787.3442	2770.0125	2732.113	2715.0969	2759.0935	2768.5769	2750.2041	2755.6677	2770.5068	2793.7444
1715.61	1709.79	1708.8	1693.27	1715.88	1725.1	1721.49	1718.71	1738.77	1763.97
29234.33752	29243.05131	29217.57504	28966.09258	29283.37967	29072.42026	28824.80071	29034.3399	28933.48055	29082.0442
18.70997473	18.45720199	18.3318355	18.2293735	18.42860649	18.20815766	18.11061622	18.37798147	18.8867583	19.73580102
18.8793	18.7276	18.7663	18.6368	18.7723	18.5705	18.5009	18.6463	19.3051	20.1542
11.5899	11.7141	11.8175	11.8207	11.7833	11.6409	11.6505	11.7221	11.6431	11.5536
13.1111	13.2008	13.2867	13.2977	13.2405	13.0274	13.052	13.1397	12.9831	12.8732
17.1944	17.3539	17.5035	17.4889	17.3844	17.188	17.1049	17.1397	17.0088	16.8362
20.2676	20.459	20.559	20.5194	20.4076	20.1759	20.1833	20.3722	20.2636	20.1022
2.1708	2.1788	2.1782	2.1795	2.1742	2.1471	2.1333	2.1523	2.12	2.1002
17.0402	17.1033	17.0983	17.1066	17.0661	16.8526	16.7441	16.8931	16.6402	16.4867
0.396298166	0.394836084	0.395115304	0.395519858	0.39695654	0.401024174	0.40359888	0.400335048	0.405163399	0.409245028