

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	9/1/2022	9/2/2022	9/5/2022	9/6/2022	9/7/2022	9/8/2022	9/9/2022	9/13/2022	9/14/2022	9/15/2022	9/16/2022
AUD/USD	0.6834	0.679	0.6783	0.6802	0.6714	0.6741	0.68295	0.6873	0.67235	0.6748	0.6704
USD/CAD	1.316	1.316	1.3157	1.312	1.3184	1.3124	1.3029	1.299	1.3179	1.31815	1.3256
EUR/USD	1.0017	0.997	0.9886	0.9958	0.9892	0.9995	1.0066	1.0137	0.9982	0.99625	0.9982
GBP/USD	1.1587	1.15465	1.14515	1.1581	1.14795	1.151	1.15855	1.1687	1.15055	1.1512	1.1451
USD/JPY	139.33	140.34	140.38	141.02	144.105	143.77	142.94	142.39	143.87	143.59	143.57
NZD/USD	0.6098	0.606	0.6085	0.6103	0.6011	0.6056	0.61015	0.61295	0.5996	0.6002	0.5968
USD/CHF	0.97975	0.98085	0.9826	0.9789	0.9852	0.9764	0.9653	0.95125	0.96125	0.9636	0.9635
USD/SGD	1.4006	1.4022	1.4056	1.4037	1.4095	1.4051	1.3994	1.3956	1.4054	1.4065	1.4097
USD/HKD	7.849	7.8488	7.8492	7.8493	7.8496	7.8495	7.8486	7.8489	7.8493	7.8476	7.8488
AUD/SGD	0.9572	0.9521	0.9534	0.9548	0.9463	0.9472	0.9557	0.9592	0.9449	0.9491	0.9451
CAD/SGD	1.0643	1.0655	1.0683	1.0699	1.0691	1.0706	1.074	1.0743	1.0664	1.0669	1.0634
EUR/SGD	1.403	1.398	1.3896	1.3978	1.3943	1.4044	1.4086	1.4147	1.4029	1.4012	1.4072
GBP/SGD	1.6229	1.619	1.6096	1.6256	1.618	1.6173	1.6213	1.631	1.617	1.6192	1.6142
SGD/JPY	99.4788	100.0856	99.872	100.4631	102.2384	102.3201	102.1438	102.0278	102.3694	102.0908	101.8449
NZD/SGD	0.8541	0.8497	0.8553	0.8567	0.8473	0.8509	0.8538	0.8554	0.8427	0.8442	0.8413
CHF/SGD	1.4295	1.4296	1.4305	1.434	1.4307	1.4391	1.4497	1.4671	1.4621	1.4596	1.4631
SGD/CNH	4.935027845	4.928469548	4.944223108	4.95134288	4.952820149	4.959860508	4.959482635	4.961880195	4.959655614	4.961749022	4.985599773
EUR/AUD	1.46576	1.46834	1.45747	1.46398	1.47334	1.48272	1.4739	1.4749	1.48464	1.47636	1.48896
EUR/CAD	1.31825	1.31205	1.30071	1.30649	1.30419	1.31183	1.31153	1.31683	1.31556	1.31331	1.32325
EUR/GBP	0.8645	0.86347	0.86329	0.85986	0.86171	0.86838	0.86884	0.86737	0.86759	0.86544	0.87176
EUR/JPY	139.57	139.92	138.78	140.43	142.55	143.7	143.88	144.34	143.61	143.06	143.32
EUR/NZD	1.6427	1.6452	1.6247	1.6317	1.6456	1.6504	1.6498	1.6538	1.6648	1.6599	1.6726
EUR/CHF	0.98142	0.97791	0.9714	0.97479	0.97456	0.97591	0.97167	0.96428	0.95952	0.95999	0.96177
EUR/HKD	7.8623	7.8253	7.7597	7.8163	7.7648	7.8461	7.9009	7.9564	7.8352	7.8182	7.8347
AUD/CAD	0.8994	0.8936	0.8924	0.8924	0.8852	0.8847	0.8898	0.8928	0.8861	0.8896	0.8887
GBP/AUD	1.6955	1.7005	1.6883	1.7026	1.7098	1.7075	1.6964	1.7004	1.7112	1.706	1.7081
AUD/JPY	95.218	95.291	95.22	95.922	96.752	96.915	97.621	97.865	96.731	96.895	96.249
AUD/NZD	1.1207	1.1205	1.1147	1.1145	1.117	1.1131	1.1193	1.1213	1.1213	1.1243	1.1233
AUD/CHF	0.6696	0.666	0.6665	0.6658	0.6615	0.6582	0.6593	0.6538	0.6463	0.6502	0.6459
AUD/HKD	5.364	5.3293	5.3241	5.3391	5.2702	5.2914	5.3602	5.3945	5.2775	5.2956	5.2618
GBP/HKD	9.0946	9.0626	8.9885	9.0903	9.0109	9.0349	9.0931	9.173	9.031	9.034	8.9875
GBP/NZD	1.9001	1.9054	1.8819	1.8976	1.9097	1.9006	1.8988	1.9067	1.9189	1.918	1.9187
GBP/JPY	161.442	162.044	160.756	163.315	165.425	165.479	165.603	166.411	165.53	165.301	164.402
USD/SEK	10.697	10.7792	10.8736	10.7652	10.8205	10.7149	10.6277	10.4787	10.677	10.7256	10.7532
AUD/SEK	7.3103298	7.3190768	7.37556288	7.32248904	7.2648837	7.22291409	7.258187715	7.20201051	7.17868095	7.23763488	7.20894528
CAD/SEK	8.128419453	8.190881459	8.264497986	8.205182927	8.207296723	8.164355379	8.156957556	8.066743649	8.101525154	8.136858476	8.111949306
EUR/SEK	10.7151849	10.7468624	10.74964096	10.71998616	10.7036386	10.70954255	10.69784282	10.62225819	10.6577814	10.685379	10.73384424
GBP/SEK	12.3946139	12.44620328	12.45190304	12.46717812	12.42139298	12.3328499	12.31272184	12.24645669	12.28442235	12.34731072	12.31348932
SEK/JPY	13.02514724	13.01951907	12.91016775	13.09961729	13.31777644	13.41776405	13.44975865	13.58851766	13.47475883	13.38759603	13.35137447
CHF/SEK	10.91809135	10.98965183	11.06615103	10.9972418	10.98304913	10.97388365	11.00973791	11.01571616	11.10741222	11.13075965	11.16056046
NZD/SEK	6.5230306	6.5321952	6.6165856	6.57000156	6.50420255	6.48894344	6.484491155	6.422919165	6.4019292	6.43750512	6.41750976
HKD/SEK	1.362848771	1.373356437	1.385313153	1.371485355	1.378477884	1.365042359	1.354088627	1.33505332	1.360248685	1.366736327	1.370043828
SEK/SGD	0.130933907	0.130083865	0.129267216	0.130392375	0.130262003	0.131135148	0.131674774	0.13318446	0.131628735	0.131134855	0.13109586
HKD/SGD	0.1784	0.1787	0.1791	0.1788	0.1796	0.179	0.1783	0.1778	0.179	0.1792	0.1796
CAD/HKD	5.9642	5.9641	5.9658	5.9827	5.9538	5.9805	6.0237	6.0421	5.9558	5.953	5.9208
HKD/JPY	17.7513	17.8804	17.8846	17.9659	18.3583	18.3145	18.2109	18.1414	18.329	18.2977	18.2924
CHF/HKD	8.0112	8.002	7.9882	8.0185	7.9675	8.0398	8.1313	8.2511	8.1657	8.144	8.1461
NZD/HKD	4.7863	4.7564	4.7762	4.7904	4.7184	4.7536	4.7888	4.811	4.7064	4.7101	4.6842
CAD/CHF	0.7445	0.7453	0.7468	0.7461	0.7473	0.7439	0.7409	0.7323	0.7294	0.731	0.7268
NZD/CAD	0.8025	0.7975	0.8006	0.8007	0.7925	0.7948	0.795	0.7962	0.7902	0.7912	0.7911
GBP/CAD	1.5249	1.5195	1.5067	1.5194	1.5135	1.5107	1.5095	1.5182	1.5163	1.5176	1.518
NZD/JPY	84.963	85.046	85.421	86.065	86.622	87.067	87.215	87.278	86.264	86.182	85.682
NZD/CHF	0.5975	0.5944	0.5979	0.5974	0.5922	0.5913	0.589	0.5831	0.5764	0.5784	0.575
CAD/JPY	105.873	106.641	106.696	107.484	109.301	109.54	109.707	109.612	109.163	108.922	108.302
GBP/CHF	1.1352	1.1325	1.1252	1.1337	1.131	1.1238	1.1183	1.1117	1.106	1.1092	1.1032
CHF/JPY	142.21	143.08	142.866	144.06	146.27	147.245	148.078	149.687	149.67	149.026	149.02
AUD/CNH	4.7237	4.6924	4.7139	4.7275	4.687	4.6979	4.7399	4.7594	4.6865	4.7092	4.7117
CAD/CNH	5.2522	5.2513	5.282	5.2974	5.2949	5.3097	5.3266	5.3307	5.2888	5.2939	5.3018
CHF/CNH	7.0549	7.0456	7.0727	7.1	7.0859	7.1381	7.1903	7.2797	7.2513	7.2423	7.2944
CNH/JPY	0.049609	0.049243	0.049506	0.049285	0.048444	0.048477	0.048557	0.048633	0.048449	0.0486	0.048952
EUR/CNH	6.9238	6.89	6.8704	6.921	6.9056	6.9661	6.9866	7.0197	6.9578	6.9525	7.0155
GBP/CNH	8.0089	7.9794	7.9583	8.049	8.0138	8.0216	8.0408	8.093	8.0197	8.0337	8.0478
NZD/CNH	4.2149	4.1879	4.2288	4.2417	4.1963	4.2204	4.2346	4.2446	4.1794	4.1886	4.1944
USD/CNH	6.912	6.9107	6.9496	6.9502	6.981	6.9691	6.9403	6.9248	6.9703	6.9787	7.0282
XAU/AUD	2498.68	2505.63	2525.56	2526.36	2525.56	2545.93	2517.7	2504.96	2531.18	2502.47	2480.62
XAU/CAD	2247.2283	2238.9375	2253.9246	2254.5903	2235.6082	2252.5042	2240.3379	2236.4946	2242.9119	2226.1367	2204.5627
XAU/EUR	1704.7	1706.44	1732.84	1725.68	1714.17	1717.07	1708.19	1698.39	1704.91	1694.94	1665.93
XAU/GBP	1473.72	1473.45	1495.95	1483.84	1477.12	1491.06	1484.15	1473.14	1479.15	1466.88	1452.28
XAU/HKD	13402.9551	13353.3242	13446.3887	13488.4766	13310.2559	13471.3936	13495.3564	13513.1396	13358.2559	13251.7568	13052.3379
XAU/JPY	237919.9531	238763.2813	240483.625	242333.0625	244353.125	246739.5469	245779.6406	245147.2188	244843.75	242476.1719	238758.3906
XAU/NZD	2800.2629	2807.459	2815.2673	2815.7141	2820.9287	2833.9004	2818.0942	2808.8103	2838.2925	2813.5261	2786.5684
XAU/USD	1707.6	1701.32	1713.09	1718.43	1695.66	1716.21	1719.46	1721.66	1701.84	1688.67	1663.01
XAU/ZAR	29325.29784	29416.16306	29847.16707	29414.36631	29453.6142	29679.7925	29931.84384	29462.25108	29621.71649	29529.77229	29253.51001
XAG/EUR	17.78426675	17.93520562	18.29587295	18.40881703	18.16437525	18.52026013	18.67434929	19.41146296	19.33329994	19.49681305	19.10098177
XAG/USD	17.8145	17.8814	18.0873	18.3315	17.9682	18.511	18.7976	19.6774	19.2985	19.4237	19.0666
AUD/ZAR	11.7363	11.7401	11.818	11.643	11.6622	11.6578	11.8886	11.7616	11.7027	11.8002	11.7928
CAD/ZAR	13.0495	13.1385	13.2423	13.0464	13.1748	13.1764	13.3604	13.1734	13.2068	13.2653	13.2697
EUR/ZAR	17.2026	17.2383	17.2244	17.0451	17.1824	17.2852	17.5226	17.3472	17.3744	17.4214	17.559
GBP/ZAR	19.8988	19.9641	19.952	19.8232	19.9399	19.9052	20.1677	19.9996	20.0261	20.1328	20.1449
HKD/ZAR	2.188	2.2029	2.2197	2.1807	2.2129	2.2034	2.2181	2.1803	2.2175	2.2283	2.2412
USD/ZAR	17.1734	17.2902	17.423	17.117	17.37	17.2938	17.4077	17.1127	17.4057	17.487	17.5907
ZAR/CNH	0.40248291	0.399688841	0.39887505	0.406040778	0.401899827	0.402982572	0.398691384	0.404658528	0.400460769	0.399079316	0.399540666

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9/19/2022	9/20/2022	9/21/2022	9/22/2022	9/23/2022	9/26/2022	9/27/2022	9/28/2022	9/29/2022	9/30/2022
0.6695	0.67195	0.66755	0.6602	0.6624	0.6496	0.6502	0.63855	0.6465	0.64995
1.3294	1.32545	1.33725	1.3509	1.3484	1.36235	1.36645	1.3773	1.36935	1.37015
0.998	1.0018	0.9956	0.9827	0.9831	0.9631	0.96535	0.95565	0.9662	0.98245
1.1392	1.1426	1.1373	1.1242	1.1241	1.05715	1.0822	1.0684	1.0772	1.1142
143.26	143.28	144.005	144.965	142.14	143.865	144.405	144.705	144.665	144.505
0.5963	0.5934	0.5887	0.58265	0.58335	0.57165	0.57035	0.55915	0.5672	0.5721
0.96765	0.96605	0.96505	0.96615	0.97845	0.9843	0.98945	0.99505	0.9816	0.9753
1.4088	1.4075	1.4124	1.4199	1.4195	1.4355	1.4347	1.4455	1.4416	1.4319
7.8492	7.8491	7.8496	7.8498	7.8495	7.8497	7.8498	7.8498	7.8499	7.8497
0.9432	0.9458	0.9428	0.9374	0.9403	0.9325	0.9328	0.923	0.932	0.9307
1.0597	1.0619	1.0562	1.0511	1.0527	1.0537	1.0499	1.0495	1.0528	1.0451
1.406	1.41	1.4062	1.3953	1.3955	1.3825	1.385	1.3814	1.3929	1.4068
1.6049	1.6082	1.6063	1.5963	1.5957	1.5175	1.5526	1.5444	1.5529	1.5954
101.6894	101.7975	101.9615	102.0975	100.1338	100.2194	100.6517	100.1072	100.3503	100.9184
0.8401	0.8352	0.8315	0.8273	0.8281	0.8206	0.8183	0.8083	0.8177	0.8192
1.4559	1.457	1.4636	1.4696	1.4508	1.4584	1.45	1.4527	1.4686	1.4682
4.982325383	4.983587922	4.992211838	4.998239313	5.001831631	4.995193312	4.988011431	5.004427534	4.995421754	4.949577484
1.49066	1.49099	1.49174	1.48849	1.48415	1.4826	1.4847	1.49659	1.49461	1.51168
1.32677	1.32786	1.33137	1.32754	1.32562	1.31208	1.31911	1.31655	1.32307	1.34611
0.87605	0.87677	0.87541	0.87413	0.87457	0.91103	0.89203	0.89447	0.89696	0.88175
142.97	143.54	143.4	142.47	139.74	138.56	139.4	138.29	139.78	141.97
1.6737	1.6882	1.6912	1.6867	1.6854	1.6848	1.6926	1.7091	1.7035	1.7173
0.96571	0.96779	0.9608	0.94944	0.96191	0.94798	0.95517	0.95092	0.94842	0.95818
7.8335	7.8632	7.8151	7.714	7.7168	7.56	7.5778	7.5017	7.5846	7.7125
0.8901	0.8907	0.8927	0.8919	0.8932	0.885	0.8885	0.8796	0.8853	0.8905
1.7016	1.7005	1.7038	1.7028	1.697	1.6274	1.6644	1.6732	1.6662	1.7143
95.913	96.248	96.131	95.707	94.154	93.455	93.892	92.401	93.517	93.913
1.1228	1.1324	1.1339	1.1331	1.1355	1.1364	1.14	1.142	1.1398	1.1361
0.6478	0.6491	0.6441	0.6379	0.6481	0.6394	0.6433	0.6354	0.6345	0.6338
5.255	5.2741	5.2395	5.1824	5.1995	5.0992	5.1039	5.0125	5.0749	5.1019
8.9418	8.9684	8.9274	8.8247	8.8236	8.2983	8.4951	8.3867	8.4559	8.7463
1.9104	1.9255	1.9319	1.9295	1.927	1.8493	1.8974	1.9108	1.8992	1.9476
163.202	163.712	163.788	162.973	159.78	152.087	156.275	154.603	155.833	161.007
10.8056	10.7944	10.9146	11.1033	11.086	11.3976	11.2679	11.425	11.3117	11.1664
7.2343492	7.25329708	7.28604123	7.33039866	7.3433664	7.40388096	7.32638858	7.29543375	7.31301405	7.25760168
8.128178125	8.143951111	8.161974201	8.219187209	8.221595966	8.366132051	8.246112189	8.295215276	8.260634608	8.149764624
10.7839888	10.81382992	10.86657576	10.91121291	10.8986466	10.97702856	10.87746727	10.91830125	10.92936454	10.97042968
12.30973952	12.33368144	12.41317458	12.48232986	12.4617726	12.04897284	12.19412138	12.20647	12.18496324	12.44160288
13.25794033	13.27354925	13.19379547	13.05602839	12.82157676	12.62239419	12.81560894	12.66564551	12.78897071	12.94105531
11.16684752	11.17374877	11.30988032	11.49231486	11.33016506	11.57939653	11.38804386	11.48183508	11.52373676	11.44919512
6.44337928	6.40539696	6.42542502	6.469337745	6.4670181	6.51543804	6.426646765	6.38828875	6.41599624	6.38829744
1.37664985	1.375240473	1.390465756	1.414469158	1.412319256	1.451979057	1.435437846	1.455451094	1.440999248	1.422525702
0.130376842	0.130391685	0.129404651	0.1278809	0.12804438	0.125947568	0.127326299	0.126520788	0.127443267	0.128232913
0.1795	0.1793	0.1799	0.1809	0.1808	0.1829	0.1828	0.1841	0.1836	0.1824
5.9042	5.9217	5.8699	5.8108	5.8213	5.7619	5.7446	5.6995	5.7326	5.7291
18.2515	18.2543	18.3474	18.468	18.1082	18.3275	18.396	18.4342	18.4289	18.4073
8.1116	8.1249	8.1339	8.1248	8.0224	7.9749	7.9335	7.8888	7.997	8.0492
4.6805	4.6577	4.6211	4.5735	4.5788	4.4873	4.4771	4.3892	4.4525	4.4909
0.7279	0.7288	0.7217	0.7152	0.7256	0.7225	0.7241	0.7222	0.7168	0.7118
0.7927	0.7865	0.7872	0.7871	0.7866	0.7788	0.7794	0.7701	0.7767	0.7839
1.5145	1.5145	1.5209	1.5187	1.5157	1.4402	1.4788	1.4716	1.4751	1.5266
85.426	85.022	84.771	84.464	82.91	82.24	82.361	80.912	82.054	82.671
0.577	0.5733	0.5681	0.5629	0.5707	0.5627	0.5643	0.5564	0.5568	0.558
107.761	108.097	107.686	107.31	105.413	105.6	105.679	105.035	105.645	105.466
1.1023	1.1038	1.0976	1.0861	1.0999	1.0406	1.0708	1.0631	1.0574	1.0867
148.049	148.315	149.254	150.056	145.271	146.16	145.945	145.425	147.377	148.165
4.6993	4.7132	4.7064	4.6854	4.7031	4.658	4.653	4.6192	4.6561	4.6067
5.2798	5.292	5.2727	5.2535	5.2656	5.2634	5.2371	5.2519	5.2589	5.1726
7.2538	7.2609	7.3064	7.3457	7.2565	7.285	7.2326	7.2699	7.3414	7.2712
0.048996	0.048956	0.048959	0.048956	0.049951	0.049843	0.049557	0.049991	0.049816	0.049077
7.0051	7.027	7.02	6.9742	6.9801	6.906	6.9083	6.9131	6.9618	6.9662
7.9962	8.0147	8.0191	7.9784	7.9812	7.5804	7.7445	7.7287	7.7582	7.8978
4.1855	4.1623	4.1509	4.135	4.1418	4.0991	4.0816	4.0448	4.0848	4.0548
7.0191	7.0144	7.051	7.097	7.1001	7.1706	7.1563	7.2339	7.2014	7.0873
2491.07	2487.19	2495.63	2516.83	2524.29	2521	2516.09	2541.93	2543.11	2565.67
2217.1829	2215.2344	2227.8118	2244.6797	2254.6545	2231.0466	2235.4646	2235.5432	2251.377	2284.8115
1671.11	1668.27	1673.32	1690.86	1700.83	1700.38	1694.68	1698.48	1701.64	1697.35
1463.98	1462.69	1464.84	1478.04	1487.49	1549.11	1511.7	1519.23	1526.29	1496.64
13090.6631	13117.9678	13077.1211	13043.3096	13125.0742	12854.9854	12841.9609	12741.4063	12906.1807	13089.8477
238924.75	239459.5938	239906.6094	240875.3281	237670.9219	235599.1406	236240.8281	234877.9688	237846.6563	240970.8125
2796.8643	2816.4312	2829.8965	2851.8154	2866.3584	2864.7603	2868.3442	2902.8889	2898.6606	2914.8057
1667.77	1671.27	1665.96	1661.61	1672.09	1637.64	1635.96	1623.15	1644.12	1667.56
29509.52238	29576.79944	29505.98416	29511.52289	29455.87186	29639.4826	29395.25647	29430.9558	29566.37437	29976.55883
19.41963928	19.41225794	19.41934512	19.75251857	19.99379514	19.24743017	19.29051639	18.9597656	19.28958808	19.29787775
19.3808	19.4472	19.3339	19.4108	19.6559	18.5372	18.6221	18.1189	18.6376	18.9592
11.8461	11.8927	11.8263	11.7257	11.669	11.7571	11.6829	11.5782	11.6271	11.6849
13.3095	13.3515	13.2444	13.1473	13.0645	13.285	13.1495	13.1686	13.1326	13.1199
17.6586	17.7291	17.6332	17.4535	17.3185	17.4311	17.3456	17.3278	17.3753	17.6608
20.157	20.2208	20.1428	19.9667	19.8024	19.1333	19.4452	19.3722	19.3714	20.0292
2.2542	2.2547	2.2563	2.2626	2.2442	2.3057	2.289	2.3099	2.2909	2.2903
17.694	17.6972	17.7111	17.7608	17.6162	18.0989	17.9682	18.132	17.9831	17.9763
0.396693795	0.396356486	0.398111919	0.399587856	0.403043789	0.396189824	0.398275843	0.398957644	0.400453759	0.394257995