

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	10/10/2022	10/11/2022	10/12/2022	10/13/2022	10/14/2022	10/17/2022	10/18/2022	10/19/2022	10/20/2022	10/21/2022	10/24/2022
AUD/USD	0.63255	0.62635	0.62765	0.6276	0.63285	0.62415	0.63115	0.63115	0.62615	0.6263	0.63295
USD/CAD	1.37525	1.38375	1.3788	1.3826	1.37285	1.382	1.36855	1.37515	1.37625	1.37905	1.3698
EUR/USD	0.9718	0.96855	0.97205	0.9698	0.97765	0.9752	0.98525	0.98375	0.97815	0.97755	0.98435
GBP/USD	1.10595	1.1028	1.10075	1.108	1.1315	1.1284	1.1358	1.1325	1.1215	1.1202	1.1352
USD/JPY	145.39	145.78	146.205	146.88	147.46	148.715	148.895	149.285	149.945	150.365	148.96
NZD/USD	0.55925	0.5555	0.56	0.56095	0.5666	0.5591	0.56915	0.5692	0.5655	0.5656	0.5732
USD/CHF	0.9943	1.0011	0.9956	0.998	0.99915	1.002	0.9943	0.99545	1.0048	1.00575	0.99805
USD/SGD	1.435	1.4401	1.4377	1.4341	1.4222	1.426	1.4186	1.421	1.4256	1.4269	1.4191
USD/HKD	7.8499	7.8499	7.8499	7.8494	7.8499	7.85	7.8497	7.85	7.8488	7.8496	7.8488
AUD/SGD	0.9077	0.902	0.9024	0.9	0.9	0.89	0.8953	0.8969	0.8927	0.8937	0.8982
CAD/SGD	1.0434	1.0407	1.0427	1.0373	1.0359	1.0318	1.0366	1.0333	1.0358	1.0347	1.036
EUR/SGD	1.3945	1.3948	1.3975	1.3908	1.3904	1.3906	1.3977	1.3979	1.3945	1.395	1.3969
GBP/SGD	1.587	1.5881	1.5825	1.589	1.6092	1.6091	1.6112	1.6093	1.5988	1.5985	1.611
SGD/JPY	101.317	101.2291	101.6937	102.4196	103.6844	104.2882	104.9591	105.0563	105.1707	105.3691	104.968
NZD/SGD	0.8025	0.8	0.8051	0.8045	0.8058	0.7973	0.8074	0.8088	0.8062	0.8071	0.8134
CHF/SGD	1.4432	1.4385	1.4441	1.437	1.4234	1.4232	1.4267	1.4275	1.4189	1.4189	1.4219
SGD/CNH	4.965714286	4.993403236	4.982332893	5.00955303	5.044086626	5.051612903	5.075003525	5.093807178	5.083193042	5.093489383	5.125431612
EUR/AUD	1.53632	1.54634	1.54871	1.54525	1.54484	1.56244	1.56104	1.55866	1.56217	1.56083	1.55518
EUR/CAD	1.33647	1.34023	1.34026	1.34084	1.34217	1.34773	1.34837	1.35281	1.34619	1.34809	1.34836
EUR/GBP	0.8787	0.87826	0.88308	0.87527	0.86403	0.86423	0.86745	0.86865	0.87218	0.87266	0.86712
EUR/JPY	141.29	141.2	142.12	142.44	144.16	145.03	146.7	146.86	146.67	146.99	146.63
EUR/NZD	1.7377	1.7436	1.7358	1.7289	1.7255	1.7442	1.7311	1.7283	1.7298	1.7285	1.7173
EUR/CHF	0.96626	0.96962	0.96777	0.96786	0.97682	0.97715	0.97963	0.97927	0.98284	0.98317	0.98243
EUR/HKD	7.6285	7.603	7.6305	7.6123	7.6745	7.6553	7.7339	7.7224	7.6773	7.6734	7.726
AUD/CAD	0.8699	0.8667	0.8654	0.8677	0.8688	0.8626	0.8638	0.8679	0.8617	0.8637	0.867
GBP/AUD	1.7484	1.7607	1.7538	1.7655	1.7879	1.8079	1.7996	1.7943	1.7911	1.7886	1.7935
AUD/JPY	91.966	91.309	91.766	92.182	93.32	92.82	93.975	94.221	93.888	94.174	94.284
AUD/NZD	1.1311	1.1275	1.1208	1.1188	1.1169	1.1163	1.1089	1.1088	1.1073	1.1073	1.1042
AUD/CHF	0.6289	0.627	0.6249	0.6263	0.6323	0.6254	0.6276	0.6283	0.6292	0.6299	0.6317
AUD/HKD	4.9655	4.9168	4.927	4.9263	4.9678	4.8996	4.9543	4.9545	4.9145	4.9162	4.9679
GBP/HKD	8.6816	8.6569	8.6408	8.6971	8.8822	8.8579	8.9157	8.8901	8.8024	8.7931	8.91
GBP/NZD	1.9776	1.9852	1.9656	1.9752	1.997	2.0182	1.9956	1.9896	1.9832	1.9806	1.9805
GBP/JPY	160.794	160.766	160.935	162.743	166.851	167.81	169.115	169.065	168.163	168.439	169.099
USD/SEK	11.2569	11.3284	11.34	11.3403	11.2329	11.2702	11.117	11.1192	11.2052	11.2897	11.2507
AUD/SEK	7.120552095	7.09554334	7.117551	7.11717228	7.108740765	7.03429533	7.01649455	7.01788308	7.01613598	7.07073911	7.121130565
CAD/SEK	8.185348119	8.186738934	8.224543081	8.202155359	8.182175766	8.154992764	8.123196083	8.085808821	8.141834696	8.186577717	8.213388816
EUR/SEK	10.93945542	10.97212182	11.023047	10.99782294	10.98184469	10.99069904	10.95302425	10.938513	10.96036638	11.03624624	11.07462655
GBP/SEK	12.44956856	12.49295952	12.482505	12.5650524	12.71002635	12.71729368	12.6266886	12.592494	12.5666318	12.64672194	12.77179464
SEK/JPY	12.91563397	12.86854278	12.89285714	12.95203831	13.12750937	13.19541801	13.39345147	13.42587596	13.38173348	13.31877729	13.24006506
CHF/SEK	11.32143216	11.31595245	11.39011651	11.36302605	11.24245609	11.24770459	11.18073016	11.17002361	11.15167197	11.22515536	11.27268173
NZD/SEK	6.295421325	6.2929262	6.3504	6.361341285	6.36456114	6.30116882	6.32724055	6.32904864	6.3365406	6.38545432	6.44890124
HKD/SEK	1.434018268	1.443126664	1.44460439	1.444734629	1.430960904	1.435694268	1.416232467	1.416458599	1.42763225	1.438251631	1.433429314
SEK/SGD	0.127477369	0.127122983	0.126781305	0.126460499	0.126610225	0.126528367	0.127606369	0.127796964	0.127226645	0.126389541	0.126134374
HKD/SGD	0.1828	0.1835	0.1831	0.1827	0.1812	0.1817	0.1807	0.181	0.1816	0.1818	0.1808
CAD/HKD	5.708	5.6729	5.6933	5.6773	5.718	5.6802	5.7358	5.7085	5.703	5.692	5.7299
HKD/JPY	18.5213	18.5709	18.6251	18.7123	18.785	18.9446	18.9682	19.0172	19.1042	19.1558	18.9787
CHF/HKD	7.8949	7.8413	7.8846	7.8651	7.8566	7.8343	7.8947	7.8859	7.8113	7.8047	7.8641
NZD/HKD	4.3901	4.3606	4.3959	4.4031	4.4478	4.3889	4.4677	4.4682	4.4384	4.4396	4.4989
CAD/CHF	0.723	0.7235	0.7221	0.7218	0.7278	0.725	0.7265	0.7239	0.7301	0.7293	0.7286
NZD/CAD	0.7691	0.7687	0.7721	0.7756	0.7779	0.7727	0.7789	0.7827	0.7783	0.78	0.7852
GBP/CAD	1.521	1.526	1.5177	1.5319	1.5534	1.5594	1.5544	1.5574	1.5435	1.5448	1.555
NZD/JPY	81.309	80.981	81.875	82.392	83.551	83.147	84.744	84.973	84.786	85.039	85.384
NZD/CHF	0.5561	0.5561	0.5575	0.5598	0.5661	0.5602	0.5659	0.5666	0.5682	0.5688	0.5721
CAD/JPY	105.719	105.351	106.038	106.235	107.412	107.609	108.798	108.559	108.951	109.035	108.746
GBP/CHF	1.0996	1.104	1.0959	1.1058	1.1305	1.1307	1.1293	1.1273	1.1269	1.1266	1.133
CHF/JPY	146.223	145.62	146.851	147.174	147.585	148.418	149.749	149.967	149.229	149.505	149.251
AUD/CNH	4.5074	4.5041	4.4959	4.5088	4.5399	4.4961	4.5439	4.5685	4.5375	4.5519	4.6038
CAD/CNH	5.1815	5.1967	5.1952	5.1962	5.2254	5.2124	5.2606	5.2636	5.2654	5.2702	5.3099
CHF/CNH	7.1666	7.1831	7.1948	7.1986	7.1798	7.1892	7.2407	7.2714	7.212	7.2264	7.2877
CNH/JPY	0.049012	0.049328	0.048994	0.048912	0.048648	0.048439	0.048352	0.048486	0.048328	0.048335	0.048829
EUR/CNH	6.9249	6.9648	6.9629	6.9672	7.0134	7.025	7.0932	7.1207	7.0883	7.1047	7.1597
GBP/CNH	7.8808	7.9302	7.8848	7.9601	8.117	8.1285	8.1771	8.1974	8.1271	8.1415	8.2569
NZD/CNH	3.9851	3.9946	4.0113	4.03	4.0646	4.0275	4.0975	4.12	4.0977	4.1106	4.1692
USD/CNH	7.1258	7.191	7.1631	7.1842	7.1737	7.2036	7.1994	7.2383	7.2466	7.2679	7.2735
XAU/AUD	2666.48	2660.21	2660.45	2660.4	2636.85	2649.6	2626	2610.06	2606.48	2589.38	2614.24
XAU/CAD	2319.6091	2305.635	2302.3577	2308.4797	2290.9148	2285.4827	2268.2378	2265.3435	2246.124	2236.4521	2266.5813
XAU/EUR	1735.62	1720.32	1717.84	1721.66	1706.88	1695.81	1682.21	1674.55	1668.51	1658.97	1680.99
XAU/GBP	1525.1	1510.9	1516.99	1506.92	1474.79	1465.57	1459.24	1454.61	1455.24	1447.71	1457.61
XAU/HKD	13240.2734	13079.6621	13108.001	13105.9121	13099.3662	12981.9404	13010.0957	12931.6221	12809.6377	12729.9336	12987.2568
XAU/JPY	245226.4688	242901.5781	244137.5469	245241.1875	246070.9688	245937.4531	246778.6406	245923.2031	244717.7813	243851.4688	246481.2031
XAU/NZD	3015.9683	2999.4963	2981.8396	2976.5046	2945.1643	2957.8792	2912.0625	2894.1326	2886.0303	2867.2739	2886.7417
XAU/USD	1686.68	1666.22	1669.83	1669.67	1668.73	1653.75	1657.4	1647.34	1632.05	1621.73	1654.68
XAU/ZAR	30667.5531	30251.39045	30309.08433	30602.5466	30401.42376	30176.14163	29826.5704	29853.09548	29867.16782	29747.55556	30070.66511
XAG/EUR	20.27968718	20.07000155	19.7536135	19.58692514	19.45706541	18.96646842	19.08307536	18.9766709	18.87900629	18.97457931	19.58693554
XAG/USD	19.7078	19.4388	19.2015	18.9954	19.0222	18.4961	18.8016	18.6683	18.4665	18.5486	19.2804
AUD/ZAR	11.5012	11.3718	11.3925	11.503	11.5295	11.3889	11.3582	11.4377	11.4588	11.4883	11.5027
CAD/ZAR	13.221	13.1206	13.1644	13.2566	13.2704	13.2034	13.1497	13.1782	13.2972	13.3012	13.267
EUR/ZAR	17.6695	17.5847	17.6437	17.775	17.8111	17.7946	17.7306	17.8275	17.9005	17.9313	17.8887
GBP/ZAR	20.1086	20.0221	19.9797	20.308	20.614	20.59	20.4399	20.5232	20.5239	20.5479	20.6301
HKD/ZAR	2.3162	2.3129	2.3123	2.335	2.3208	2.3245	2.2926	2.3085	2.3316	2.3368	2.3154
USD/ZAR	18.1822	18.1557	18.151	18.3285	18.2183	18.2471	17.996	18.122	18.3004	18.3431	18.1731
ZAR/CNH	0.39191077	0.39607396	0.394639414	0.391968792	0.393763414	0.39478054	0.400055568	0.399420594	0.395980416	0.396219832	0.400234412

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10/25/2022	10/26/2022	10/27/2022	10/28/2022	10/31/2022
0.63215	0.641	0.65165	0.6448	0.64155
1.3712	1.36005	1.35435	1.35635	1.36235
0.98705	0.9963	1.0077	0.9975	0.99465
1.12785	1.1458	1.1627	1.15515	1.15925
148.915	148.135	145.295	146.41	147.915
0.5705	0.5754	0.58655	0.58475	0.5823
1.001	0.9943	0.98565	0.99115	0.9974
1.423	1.4149	1.4044	1.409	1.4128
7.8499	7.8498	7.8489	7.8479	7.8494
0.8995	0.907	0.9152	0.9085	0.9064
1.0378	1.0403	1.0369	1.0388	1.037
1.4046	1.4097	1.4152	1.4055	1.4052
1.6049	1.6212	1.6329	1.6276	1.6378
104.6486	104.6965	103.457	103.9105	104.6964
0.8118	0.8141	0.8238	0.8239	0.8227
1.4216	1.423	1.4248	1.4216	1.4165
5.160646521	5.153367729	5.128667046	5.145635202	5.161240091
1.56142	1.55429	1.54638	1.54699	1.55039
1.35344	1.35504	1.36484	1.35298	1.35508
0.87516	0.86952	0.86669	0.86352	0.85801
146.99	147.59	146.41	146.04	147.12
1.7301	1.7315	1.718	1.7059	1.7081
0.98804	0.99062	0.99324	0.98867	0.99206
7.7482	7.8208	7.9093	7.8283	7.8074
0.8668	0.8718	0.8826	0.8746	0.874
1.7842	1.7875	1.7842	1.7915	1.807
94.137	94.955	94.681	94.405	94.895
1.1081	1.114	1.111	1.1027	1.1018
0.6328	0.6373	0.6423	0.6391	0.6399
4.9623	5.0317	5.1147	5.0603	5.0358
8.8535	8.9943	9.1259	9.0655	9.0994
1.977	1.9913	1.9823	1.9755	1.9908
167.954	169.733	168.934	169.126	171.47
11.1528	10.9654	10.8585	10.9728	10.9725
7.05024252	7.0288214	7.075941525	7.07526144	7.039407375
8.133605601	8.062497702	8.017499169	8.089947285	8.054097699
11.00837124	10.92482802	10.94211045	10.945368	10.91379713
12.57868548	12.56415532	12.62517795	12.67522992	12.71987063
13.35225235	13.50931111	13.38076162	13.34299358	13.48051948
11.14165834	11.02826109	11.01658804	11.07077637	11.00110287
6.3626724	6.30949116	6.369053175	6.4163448	6.38928675
1.420756952	1.396901832	1.383442266	1.398182953	1.397877545
0.127591278	0.129033141	0.129336465	0.128408428	0.128758259
0.1813	0.1802	0.1789	0.1795	0.18
5.7248	5.7716	5.7951	5.786	5.7616
18.9703	18.8712	18.5115	18.6559	18.8441
7.8421	7.8948	7.9632	7.918	7.8699
4.4784	4.5168	4.6038	4.5891	4.5707
0.73	0.7311	0.7277	0.7307	0.7321
0.7823	0.7826	0.7944	0.7931	0.7933
1.5465	1.5584	1.5748	1.5668	1.5793
84.956	85.237	85.223	85.613	86.131
0.5711	0.5721	0.5781	0.5796	0.5808
108.602	108.917	107.276	107.943	108.572
1.129	1.1393	1.146	1.1449	1.1562
148.766	148.984	147.41	147.717	148.301
4.6423	4.6739	4.6936	4.6749	4.6781
5.3556	5.3611	5.318	5.3453	5.3523
7.3363	7.3333	7.3076	7.3149	7.3108
0.049314	0.049222	0.049573	0.04952	0.049297
7.2485	7.2645	7.2582	7.2321	7.2528
8.2825	8.3546	8.3746	8.3751	8.453
4.1895	4.1955	4.2247	4.2396	4.246
7.3436	7.2915	7.2027	7.2502	7.2918
2607.04	2587.61	2561.47	2574.66	2559.05
2259.7922	2255.9011	2260.7495	2251.7642	2236.6843
1669.66	1664.82	1656.43	1664.3	1650.59
1461.22	1447.6	1435.61	1437.16	1416.23
12936.9521	13020.1523	13101.2295	13028.6162	12886.834
245417.9063	245705.6406	242523.5625	243061.1563	242840.9531
2888.7644	2882.6213	2845.7598	2839.0601	2819.4404
1648.04	1658.66	1669.18	1660.14	1641.76
30396.94417	30173.84512	29884.99872	29868.74084	29908.7628
19.44876146	19.6041353	19.48764513	19.53303258	19.2286734
19.1969	19.5316	19.6377	19.4842	19.1258
11.6596	11.6609	11.6671	11.601	11.6874
13.4512	13.3755	13.2191	13.2646	13.3719
18.2055	18.1244	18.0419	17.9467	18.12
20.8024	20.844	20.817	20.7831	21.1186
2.3496	2.3175	2.2811	2.2925	2.3209
18.4443	18.1917	17.904	17.9917	18.2175
0.398150106	0.400814657	0.402295576	0.402974705	0.400263483