

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	11/1/2022	11/2/2022	11/3/2022	11/4/2022	11/7/2022	11/8/2022	11/9/2022	11/10/2022	11/11/2022	11/14/2022	11/15/2022
AUD/USD	0.64275	0.6423	0.6361	0.63415	0.64285	0.64505	0.6494	0.64185	0.66475	0.66655	0.67065
USD/CAD	1.35645	1.35945	1.36945	1.36665	1.3527	1.35195	1.3443	1.353	1.33055	1.32805	1.32955
EUR/USD	0.99245	0.9888	0.9826	0.97775	0.99445	0.99995	1.00705	1.00355	1.02185	1.03015	1.03315
GBP/USD	1.15245	1.15105	1.14095	1.1209	1.13345	1.14895	1.1538	1.1407	1.1709	1.17485	1.1777
USD/JPY	148.16	147.515	147.385	147.965	147.16	146.735	145.765	146.13	141.66	139.58	140.375
NZD/USD	0.58615	0.58685	0.5831	0.58135	0.58955	0.59165	0.59395	0.58765	0.60365	0.6079	0.61175
USD/CHF	0.9993	0.9983	1.0026	1.0102	0.99545	0.9919	0.98665	0.9828	0.9646	0.94805	0.9441
USD/SGD	1.4117	1.4126	1.4161	1.4159	1.4065	1.4036	1.3992	1.4008	1.3783	1.3741	1.3724
USD/HKD	7.8494	7.8498	7.8499	7.8498	7.8499	7.85	7.8493	7.8498	7.8374	7.8383	7.8317
AUD/SGD	0.9074	0.9073	0.9008	0.8979	0.9042	0.9054	0.9086	0.8991	0.9162	0.9159	0.9204
CAD/SGD	1.0407	1.0391	1.0341	1.036	1.0398	1.0382	1.0409	1.0353	1.0359	1.0347	1.0322
EUR/SGD	1.401	1.3968	1.3915	1.3844	1.3987	1.4035	1.4091	1.4058	1.4084	1.4155	1.4179
GBP/SGD	1.6269	1.626	1.6157	1.5871	1.5942	1.6127	1.6144	1.5979	1.6139	1.6144	1.6163
SGD/JPY	104.9521	104.4307	104.0781	104.5024	104.6285	104.5419	104.1774	104.319	102.7788	101.5792	102.2843
NZD/SGD	0.8275	0.829	0.8257	0.8231	0.8292	0.8304	0.8311	0.8232	0.832	0.8353	0.8396
CHF/SGD	1.4127	1.415	1.4124	1.4016	1.4129	1.4151	1.4181	1.4253	1.4289	1.4494	1.4537
SGD/CNH	5.15803641	5.159209967	5.166937363	5.128257645	5.133594028	5.170062696	5.179745569	5.178183895	5.147065225	5.125391165	5.129335471
EUR/AUD	1.54407	1.53947	1.54473	1.54183	1.54694	1.55019	1.55074	1.56353	1.53719	1.5455	1.54052
EUR/CAD	1.34623	1.34422	1.3456	1.33623	1.34518	1.35187	1.35375	1.3578	1.35961	1.36808	1.37362
EUR/GBP	0.86117	0.85904	0.86121	0.87229	0.87737	0.87032	0.87281	0.87977	0.8727	0.87684	0.87726
EUR/JPY	147.05	145.89	144.82	144.67	146.34	146.73	146.79	146.65	144.76	143.79	145.03
EUR/NZD	1.6932	1.6849	1.6851	1.6819	1.6868	1.6901	1.6955	1.7077	1.6928	1.6946	1.6888
EUR/CHF	0.99176	0.98712	0.98515	0.98772	0.98993	0.99185	0.99361	0.98629	0.98568	0.97663	0.9754
EUR/HKD	7.7901	7.7619	7.7133	7.6751	7.8063	7.8496	7.9046	7.8777	8.0086	8.0746	8.0913
AUD/CAD	0.8719	0.8732	0.8711	0.8667	0.8696	0.8721	0.873	0.8684	0.8845	0.8852	0.8917
GBP/AUD	1.793	1.7921	1.7937	1.7676	1.7632	1.7812	1.7767	1.7772	1.7614	1.7626	1.7561
AUD/JPY	95.233	94.758	93.752	93.832	94.602	94.651	94.66	93.794	94.168	93.037	94.142
AUD/NZD	1.0966	1.0945	1.0909	1.0908	1.0904	1.0903	1.0934	1.0922	1.1012	1.0965	1.0963
AUD/CHF	0.6423	0.6412	0.6378	0.6406	0.6399	0.6398	0.6407	0.6308	0.6412	0.6319	0.6332
AUD/HKD	5.0452	5.0419	4.9933	4.978	5.0463	5.0636	5.0973	5.0384	5.2099	5.2246	5.2523
GBP/HKD	9.046	9.0355	8.9563	8.7988	8.8975	9.0193	9.0565	8.9543	9.1768	9.2088	9.2234
GBP/NZD	1.9661	1.9614	1.9567	1.9281	1.9226	1.9419	1.9426	1.9411	1.9397	1.9326	1.9251
GBP/JPY	170.751	169.811	168.159	165.854	166.799	168.591	168.184	166.691	165.87	163.986	165.32
USD/SEK	10.9734	11.0012	11.0883	11.1392	10.9083	10.8737	10.7622	10.8827	10.576	10.4421	10.4763
AUD/SEK	7.05315285	7.06607076	7.05326763	7.06392368	7.012400655	7.014080185	6.98897268	6.985060995	7.030396	6.960181755	7.025930595
CAD/SEK	8.08979321	8.092390305	8.096900215	8.150733546	8.064094034	8.042974962	8.005802276	8.04338507	7.948592687	7.862731072	7.879583318
EUR/SEK	10.89055083	10.87798656	10.89536358	10.8913528	10.84775894	10.87315632	10.83807351	10.92133359	10.8070856	10.75692932	10.82358935
GBP/SEK	12.64629483	12.66293126	12.65119589	12.48592928	12.36401264	12.49333762	12.41742636	12.41389589	12.3834384	12.26790119	12.33793851
SEK/JPY	13.50174057	13.40899175	13.29193835	13.28326989	13.49064474	13.4944867	13.54416383	13.42773393	13.39447806	13.36704303	13.39929173
CHF/SEK	10.98108676	11.01993389	11.05954518	11.02672738	10.95815963	10.96249622	10.90781939	11.07315832	10.96413021	11.0142925	11.09659994
NZD/SEK	6.43205841	6.45605422	6.46558773	6.47577392	6.430988265	6.433424605	6.39220869	6.395218655	6.3842024	6.34775259	6.408876525
HKD/SEK	1.397992203	1.401462458	1.412540287	1.419042523	1.389610059	1.385184713	1.371103156	1.386366532	1.349427106	1.332189378	1.33767892
SEK/SGD	0.128647457	0.128404174	0.127711191	0.127109667	0.128938515	0.129082097	0.130010593	0.128718057	0.130323374	0.131592304	0.131000449
HKD/SGD	0.1798	0.18	0.1804	0.1804	0.1792	0.1788	0.1783	0.1785	0.1759	0.1753	0.1752
CAD/HKD	5.7866	5.7743	5.7323	5.7439	5.8032	5.8065	5.8391	5.8018	5.8904	5.9021	5.8905
HKD/JPY	18.8757	18.7938	18.7754	18.8495	18.7467	18.6924	18.5704	18.6158	18.0749	17.8074	17.9239
CHF/HKD	7.8549	7.8632	7.8295	7.7705	7.8858	7.9141	7.9555	7.9872	8.125	8.2678	8.2954
NZD/HKD	4.6009	4.6067	4.5773	4.5635	4.6279	4.6445	4.6621	4.6129	4.731	4.7649	4.791
CAD/CHF	0.7367	0.7343	0.7321	0.7392	0.7359	0.7337	0.734	0.7264	0.725	0.7139	0.7101
NZD/CAD	0.7951	0.7978	0.7985	0.7945	0.7975	0.7999	0.7984	0.7951	0.8032	0.8073	0.8133
GBP/CAD	1.5633	1.5648	1.5624	1.5319	1.5332	1.5533	1.551	1.5434	1.5579	1.5603	1.5658
NZD/JPY	86.845	86.574	85.94	86.019	86.758	86.816	86.577	85.873	85.513	84.851	85.874
NZD/CHF	0.5857	0.5859	0.5846	0.5873	0.5869	0.5869	0.586	0.5775	0.5823	0.5763	0.5776
CAD/JPY	109.225	108.513	107.625	108.269	108.79	108.536	108.434	108.004	106.468	105.102	105.581
GBP/CHF	1.1516	1.1491	1.1439	1.1323	1.1283	1.1396	1.1384	1.1211	1.1295	1.1138	1.1119
CHF/JPY	148.28	147.814	147.003	146.471	147.833	147.933	147.737	148.687	146.859	147.229	148.687
AUD/CNH	4.6802	4.681	4.6543	4.6046	4.6416	4.6809	4.7065	4.6557	4.7159	4.6944	4.721
CAD/CNH	5.3681	5.3609	5.343	5.3131	5.3378	5.3676	5.3914	5.3611	5.3318	5.3031	5.2947
CHF/CNH	7.2867	7.3003	7.2979	7.1878	7.2534	7.316	7.3456	7.3805	7.3546	7.4287	7.4563
CNH/JPY	0.049144	0.049393	0.049645	0.049073	0.049065	0.049454	0.04972	0.049638	0.050079	0.050457	0.050148
EUR/CNH	7.2266	7.2063	7.1896	7.0995	7.1803	7.2563	7.2986	7.2794	7.2492	7.2551	7.2729
GBP/CNH	8.3917	8.3887	8.3482	8.139	8.184	8.3376	8.3622	8.2742	8.3066	8.2742	8.2904
NZD/CNH	4.2681	4.2769	4.2665	4.2212	4.2568	4.2934	4.3047	4.2626	4.2824	4.2813	4.3064
USD/CNH	7.2816	7.2879	7.3169	7.2611	7.2204	7.2567	7.2475	7.2536	7.0942	7.0428	7.0395
XAU/AUD	2554.1	2570.25	2573.54	2597.84	2601.45	2587.55	2632.74	2666.71	2649.24	2638.06	2641.09
XAU/CAD	2226.8496	2244.2629	2241.7935	2251.4348	2262.1614	2256.5261	2298.3005	2315.8352	2343.1924	2335.2295	2354.9514
XAU/EUR	1654.14	1669.57	1666.02	1684.91	1681.67	1669.18	1697.73	1705.57	1723.42	1706.94	1714.42
XAU/GBP	1424.49	1434.23	1434.8	1469.73	1475.44	1452.72	1481.8	1500.51	1504.04	1496.7	1503.99
XAU/HKD	12885.9717	12959.002	12850.5244	12931.9209	13127.7051	13102.4385	13419.9502	13435.9561	13802.292	13782.8711	13871.9014
XAU/JPY	243226.9219	243528.1406	241273.6875	243760.5469	246101.6094	244915.4375	249214.4375	250120.5469	249474.6406	245437.5313	248639.25
XAU/NZD	2800.7341	2813.1042	2807.4604	2833.7839	2836.6384	2821.094	2878.5254	2912.6694	2917.3865	2892.5813	2895.3823
XAU/USD	1641.65	1650.87	1637.03	1647.42	1672.34	1669.1	1709.7	1711.63	1761.08	1758.4	1771.25
XAU/ZAR	29979.48397	29926.14593	29828.97844	30197.04386	30057.13405	29684.60968	30318.62301	30408.30509	30597.88446	30457.42224	30577.62013
XAG/EUR	19.66033553	19.90796926	19.66893955	20.19575556	20.67162753	20.54432722	21.14453106	21.10109113	21.50227529	20.69028782	21.34317379
XAG/USD	19.5119	19.685	19.3267	19.7464	20.5569	20.5433	21.2936	21.176	21.9721	21.3141	22.0507
AUD/ZAR	11.7378	11.6433	11.5906	11.6239	11.554	11.4721	11.516	11.4029	11.5497	11.5454	11.5776
CAD/ZAR	13.4627	13.3345	13.3059	13.4124	13.2869	13.155	13.1918	13.1306	13.0582	13.0426	12.9844
EUR/ZAR	18.1239	17.9245	17.9044	17.9221	17.8733	17.7839	17.8583	17.8288	17.7541	17.8433	17.8356
GBP/ZAR	21.0458	20.8657	20.7897	20.546	20.3716	20.4338	20.4607	20.2653	20.3438	20.3497	20.331
HKD/ZAR	2.3265	2.3093	2.3212	2.3351	2.2896	2.2656	2.2592	2.2632	2.2169	2.2098	2.2043
USD/ZAR	18.2618	18.1275	18.2214	18.3299	17.9731	17.7848	17.7333	17.7657	17.3745	17.3211	17.2633
ZAR/CNH	0.398733969	0.402035581	0.401555314	0.396134185	0.401733702	0.408028204	0.408694377	0.408292384			

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)

11/16/2022	11/17/2022	11/18/2022	11/21/2022	11/22/2022	11/23/2022	11/24/2022	11/25/2022	11/28/2022	11/29/2022	11/30/2022
0.6766	0.6717	0.67085	0.66475	0.66085	0.66405	0.67545	0.67635	0.66775	0.67055	0.66985
1.3275	1.3352	1.33185	1.34125	1.34345	1.33945	1.33445	1.3328	1.3459	1.34315	1.35735
1.03715	1.038	1.037	1.02815	1.0253	1.0327	1.04355	1.04105	1.03505	1.0386	1.03505
1.18675	1.1898	1.1902	1.1832	1.1843	1.1887	1.2095	1.20995	1.2048	1.201	1.1983
139.75	139.435	139.82	140.525	141.87	141.35	138.915	138.69	138.415	138.535	138.465
0.61615	0.61345	0.61625	0.61305	0.61155	0.61685	0.6255	0.62565	0.61995	0.62125	0.62235
0.9443	0.9454	0.9519	0.9557	0.9574	0.9507	0.93955	0.944	0.94675	0.94625	0.9526
1.371	1.3725	1.3731	1.3783	1.3808	1.3827	1.3747	1.3725	1.3783	1.3736	1.3714
7.825	7.8268	7.8226	7.813	7.8088	7.8177	7.8095	7.8096	7.8193	7.8099	7.8077
0.9276	0.9219	0.9211	0.9162	0.9125	0.9182	0.9285	0.9283	0.9204	0.9211	0.9186
1.0328	1.028	1.031	1.0276	1.0278	1.0323	1.0302	1.0298	1.0241	1.0227	1.0104
1.4219	1.4247	1.4239	1.4171	1.4157	1.4279	1.4346	1.4288	1.4266	1.4266	1.4195
1.627	1.633	1.6343	1.6308	1.6353	1.6436	1.6627	1.6607	1.6606	1.6497	1.6433
101.9329	101.592	101.828	101.9556	102.7448	102.2275	101.0512	101.0492	100.4245	100.8554	100.9662
0.8447	0.842	0.8462	0.845	0.8444	0.8529	0.8599	0.8587	0.8545	0.8533	0.8535
1.4519	1.4518	1.4425	1.4422	1.4422	1.4544	1.4631	1.4539	1.4558	1.4516	1.4396
5.164478483	5.19898	5.194741825	5.193934557	5.186558517	5.174079699	5.194078708	5.218943534	5.244431546	5.213963308	5.212556512
1.53289	1.54533	1.5458	1.54667	1.55149	1.55515	1.54497	1.53922	1.55006	1.54888	1.5452
1.37681	1.38591	1.38112	1.379	1.37742	1.38325	1.39255	1.3875	1.39307	1.39499	1.40492
0.87394	0.87242	0.87128	0.86896	0.86574	0.86876	0.86279	0.86041	0.85911	0.86478	0.86377
144.94	144.73	144.99	144.5	145.46	145.97	144.96	144.38	143.27	143.88	143.32
1.6833	1.6921	1.6828	1.6771	1.6766	1.6742	1.6683	1.6639	1.6696	1.6718	1.6631
0.97938	0.98133	0.98712	0.9826	0.98162	0.98179	0.98047	0.98275	0.97993	0.98278	0.98599
8.1157	8.1242	8.112	8.0329	8.0064	8.0733	8.1496	8.1302	8.0934	8.1114	8.0814
0.8982	0.8968	0.8935	0.8916	0.8878	0.8895	0.9013	0.9014	0.8987	0.9006	0.9092
1.754	1.7713	1.7742	1.7799	1.7921	1.7901	1.7907	1.7889	1.8043	1.7911	1.7889
94.555	93.658	93.798	93.42	93.755	93.863	93.83	93.803	92.427	92.895	92.751
1.0981	1.095	1.0886	1.0843	1.0806	1.0765	1.0799	1.081	1.0771	1.0794	1.0763
0.6389	0.635	0.6386	0.6353	0.6327	0.6313	0.6346	0.6385	0.6322	0.6345	0.6381
5.2944	5.2573	5.2478	5.1937	5.1604	5.1913	5.2749	5.282	5.2213	5.2369	5.23
9.2863	9.3123	9.3105	9.2443	9.248	9.2929	9.4456	9.4492	9.4207	9.3797	9.356
1.9261	1.9395	1.9314	1.93	1.9366	1.927	1.9337	1.9339	1.9434	1.9332	1.9254
165.848	165.9	166.414	166.277	168.017	168.023	168.018	167.808	166.762	166.381	165.923
10.4672	10.5103	10.5986	10.6924	10.705	10.6202	10.423	10.4047	10.4973	10.4968	10.5643
7.08210752	7.05977	7.11007081	7.1077729	7.07439925	7.05234381	7.04021535	7.037218845	7.009572075	7.03862924	7.076496355
7.884896422	7.8717	7.957803056	7.971966449	7.968290595	7.928776737	7.810708532	7.806647659	7.799465042	7.815061609	7.783033116
10.85605648	10.90969	10.9907482	10.99339106	10.9758365	10.96748054	10.87692165	10.83181294	10.86523037	10.90197648	10.93457872
12.4219496	12.50515	12.61445372	12.65124768	12.6779315	12.62423174	12.6066185	12.58916677	12.64714704	12.6066568	12.65920069
13.35123051	13.26651	13.19230842	13.14251244	13.25268566	13.30954219	13.32773674	13.32955299	13.18577158	13.19783172	13.10687883
11.08461294	11.1173	11.13415275	11.18802972	11.18132442	11.17092669	11.09360864	11.02192797	11.08772115	11.09305152	11.08996431
6.44936528	6.44754	6.53138725	6.55497582	6.54664275	6.55107037	6.5195865	6.509700555	6.507801135	6.521137	6.574692105
1.337661342	1.34286	1.354869225	1.368539613	1.370889253	1.358481395	1.334656508	1.332296148	1.3424859	1.344037696	1.353061721
0.130980587	0.13059	0.129554847	0.128904643	0.128986455	0.130195288	0.13189101	0.13191154	0.13130043	0.130858928	0.129814564
0.1752	0.1754	0.1755	0.1764	0.1768	0.1769	0.176	0.1757	0.1763	0.1759	0.1756
5.8946	5.862	5.8735	5.8252	5.8126	5.8365	5.8523	5.8596	5.8097	5.8146	5.7522
17.8594	17.8151	17.8739	17.9859	18.168	18.0808	17.7879	17.7589	17.7017	17.7384	17.7344
8.2866	8.2788	8.2179	8.1752	8.1563	8.2231	8.312	8.2729	8.2591	8.2535	8.1962
4.8214	4.8014	4.8207	4.7898	4.7755	4.8223	4.8848	4.8861	4.8476	4.8519	4.8591
0.7113	0.7081	0.7147	0.7125	0.7127	0.7098	0.7041	0.7083	0.7034	0.7045	0.7018
0.8179	0.8191	0.8207	0.8222	0.8216	0.8262	0.8347	0.8339	0.8344	0.8344	0.8447
1.5754	1.5886	1.5852	1.587	1.591	1.5922	1.614	1.6126	1.6215	1.6131	1.6265
86.107	85.536	86.164	86.152	86.761	87.192	86.891	86.771	85.81	86.065	86.174
0.5818	0.58	0.5866	0.5859	0.5855	0.5864	0.5877	0.5906	0.5869	0.5879	0.5929
105.274	104.432	104.982	104.773	105.602	105.528	104.1	104.06	102.842	103.142	102.012
1.1206	1.1248	1.133	1.1308	1.1338	1.1301	1.1364	1.1422	1.1406	1.1364	1.1415
147.993	147.488	146.885	147.07	148.183	148.68	147.853	146.917	146.2	146.404	145.355
4.7907	4.793	4.7851	4.7588	4.7327	4.7507	4.8229	4.8447	4.8268	4.8024	4.7884
5.3337	5.3443	5.3557	5.3374	5.3308	5.3411	5.3508	5.3744	5.3707	5.3322	5.2665
7.4981	7.5477	7.4933	7.4906	7.4803	7.5252	7.5997	7.5879	7.635	7.5687	7.5042
0.050665	0.05118	0.051015	0.050935	0.05048	0.050613	0.0514	0.051648	0.052223	0.051697	0.051627
7.3435	7.4068	7.3968	7.3603	7.3428	7.3881	7.4513	7.457	7.4818	7.4383	7.3991
8.4028	8.4899	8.4896	8.4703	8.4815	8.5042	8.6362	8.6669	8.7088	8.6014	8.5661
4.3627	4.3773	4.3956	4.3887	4.3797	4.4131	4.4663	4.4815	4.4812	4.4493	4.4489
7.0805	7.1356	7.1329	7.1588	7.1616	7.1542	7.1403	7.163	7.2284	7.1619	7.1485
2621.46	2625.06	2628.69	2627.3	2635.88	2615.09	2596.02	2597.47	2619.47	2616.03	2619.21
2354.5476	2354.252	2348.6519	2342.4807	2340.1558	2326.022	2339.8994	2341.4517	2354.1702	2356.116	2381.4346
1710.15	1698.7	1700.54	1698.68	1698.94	1681.56	1680.3	1687.53	1689.92	1688.99	1695.07
1494.57	1481.97	1481.65	1476.08	1470.84	1460.88	1449.76	1451.96	1451.82	1460.6	1464.14
13879.0488	13800.6074	13794.8447	13645.4072	13602.3096	13575.8301	13693.8047	13719.9072	13677.1328	13699.9746	13698.4551
247871.8281	245858.7969	246567.0156	245426.9375	247126.2344	245461.3906	243584.6875	243650.6406	242108.6406	243015.3906	242934.0938
2878.6501	2874.3176	2861.5986	2848.8708	2848.3696	2815.1904	2803.3254	2807.9602	2821.4377	2823.6304	2819.1213
1773.68	1763.25	1763.46	1746.5	1741.92	1736.55	1753.48	1756.8	1749.15	1754.18	1754.48
30744.43702	30517.44938	30614.54733	30272.0845	30155.77066	29968.33797	29698.16472	29890.37088	30013.66485	29941.39675	29763.34962
20.77992576	20.40713	20.36412729	20.20191606	20.52833317	20.33242955	20.66043793	20.5282167	20.43418192	20.49557096	20.55581856
21.5519	21.1826	21.1176	20.7706	21.0477	20.9973	21.5602	21.3709	21.1504	21.2867	21.2763
11.728	11.6254	11.6463	11.5221	11.4405	11.4598	11.4399	11.5075	11.4579	11.4454	11.3635
13.0575	12.9627	13.0349	12.9231	12.8862	12.8839	12.6921	12.7657	12.7491	12.708	12.4981
17.9776	17.9652	18.0028	17.8209	17.7498	17.8217	17.6743	17.7125	17.7604	17.7275	17.5588
20.5708	20.5925	20.6625	20.5084	20.5024	20.5139	20.485	20.5862	20.6732	20.4994	20.3282
2.2152	2.2113	2.2193	2.2185	2.217	2.2075	2.1687	2.1786	2.1944	2.1855	2.1728
17.3337	17.3075	17.3605	17.333	17.3118	17.2574	16.9367	17.0141	17.159	17.0686	16.9642
0.408481744	0.412284	0.410869503	0.413015635	0.413683153	0.414558392	0.42158744	0.421003756	0.42125998	0.419595046	0.421387392