

双币投资/汇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	2022/12/1	2022/12/2	2022/12/5	2022/12/6	2022/12/7	2022/12/8	2022/12/9	2022/12/12	2022/12/13	2022/12/14	2022/12/15	2022/12/16
AUD/USD	0.68245	0.68155	0.6834	0.67325	0.66975	0.67155	0.67825	0.67715	0.67645	0.6844	0.68315	0.67035
USD/CAD	1.33995	1.3438	1.3404	1.35855	1.3649	1.3675	1.3591	1.3655	1.36185	1.35675	1.3559	1.36305
EUR/USD	1.04445	1.05235	1.0582	1.04935	1.04665	1.0504	1.0578	1.05155	1.05505	1.0626	1.06575	1.06445
GBP/USD	1.2102	1.22285	1.2334	1.2193	1.213	1.2189	1.226	1.22265	1.2281	1.2354	1.2393	1.2206
USD/JPY	136.4	135.145	134.575	136.985	137.38	137.045	136.145	137.01	137.565	135.43	135.575	137.355
NZD/USD	0.6334	0.6384	0.643	0.6326	0.6325	0.63535	0.63995	0.6389	0.63945	0.6443	0.6441	0.6359
USD/CHF	0.9429	0.9378	0.9349	0.943	0.9423	0.94175	0.9337	0.93645	0.93535	0.92905	0.9254	0.9271
USD/SGD	1.3572	1.3527	1.3457	1.3564	1.3582	1.357	1.3501	1.355	1.3536	1.3482	1.349	1.3565
USD/HKD	7.7968	7.7836	7.7664	7.7728	7.7844	7.7895	7.7901	7.7801	7.7735	7.7756	7.773	7.7771
AUD/SGD	0.9262	0.9219	0.9197	0.9132	0.9097	0.9113	0.9157	0.9175	0.9156	0.9227	0.9216	0.9093
CAD/SGD	1.0129	1.0066	1.004	0.9984	0.9951	0.9923	0.9934	0.9923	0.9939	0.9937	0.9949	0.9952
EUR/SGD	1.4175	1.4235	1.424	1.4233	1.4216	1.4254	1.4281	1.4249	1.4281	1.4326	1.4377	1.4439
GBP/SGD	1.6425	1.6541	1.6598	1.6539	1.6475	1.654	1.6552	1.6567	1.6624	1.6656	1.6718	1.6557
SGD/JPY	100.5011	99.9076	100.0037	100.9916	101.1486	100.9911	100.8406	101.1144	101.629	100.4525	100.5004	101.2569
NZD/SGD	0.8597	0.8636	0.8653	0.8581	0.8591	0.8622	0.864	0.8657	0.8656	0.8686	0.8689	0.8626
CHF/SGD	1.4394	1.4424	1.4394	1.4384	1.4414	1.4409	1.446	1.447	1.4472	1.4512	1.4577	1.4632
SGD/CNH	5.198496905	5.21268574	5.164003864	5.145974639	5.134295391	5.13508	5.151396193	5.153284133	5.157579787	5.164886515	5.16352854	5.146037597
EUR/AUD	1.53044	1.54405	1.54843	1.55863	1.56275	1.56414	1.5596	1.55291	1.55969	1.5526	1.56005	1.5879
EUR/CAD	1.3995	1.41414	1.4184	1.42559	1.42858	1.43645	1.43769	1.4359	1.43683	1.44168	1.44502	1.45089
EUR/GBP	0.86304	0.86057	0.85795	0.86062	0.86286	0.86176	0.86281	0.86006	0.85909	0.86013	0.85996	0.87207
EUR/JPY	142.46	142.22	142.41	143.75	143.79	143.95	144.01	144.07	145.14	143.91	144.49	146.21
EUR/NZD	1.649	1.6484	1.6457	1.6588	1.6548	1.6533	1.6529	1.6459	1.6499	1.6492	1.6546	1.6739
EUR/CHF	0.98481	0.98689	0.98931	0.98954	0.98626	0.98921	0.98767	0.98472	0.98684	0.98721	0.98625	0.98685
EUR/HKD	8.1434	8.1911	8.2184	8.1564	8.1475	8.1821	8.2404	8.1812	8.2014	8.2624	8.2841	8.2783
AUD/CAD	0.9144	0.9159	0.916	0.9146	0.9141	0.9184	0.9218	0.9247	0.9212	0.9286	0.9263	0.9137
GBP/AUD	1.7733	1.7942	1.8048	1.8111	1.8111	1.8151	1.8076	1.8056	1.8155	1.8051	1.8141	1.8208
AUD/JPY	93.086	92.108	91.969	92.225	92.01	92.033	92.34	92.776	93.056	92.688	92.618	92.076
AUD/NZD	1.0774	1.0676	1.0628	1.0643	1.0589	1.057	1.0598	1.0599	1.0579	1.0622	1.0606	1.0542
AUD/CHF	0.6435	0.6392	0.6389	0.6349	0.6311	0.6324	0.6333	0.6341	0.6327	0.6358	0.6322	0.6215
AUD/HKD	5.3209	5.3049	5.3076	5.233	5.2136	5.231	5.2836	5.2683	5.2584	5.3216	5.3101	5.2134
GBP/HKD	9.4357	9.5182	9.5791	9.4774	9.4425	9.4946	9.5507	9.5123	9.5466	9.606	9.6331	9.4927
GBP/NZD	1.9106	1.9155	1.9182	1.9274	1.9178	1.9185	1.9158	1.9137	1.9206	1.9174	1.9241	1.9195
GBP/JPY	165.071	165.262	165.985	167.026	166.642	167.044	166.914	167.515	168.944	167.31	168.018	167.656
USD/SEK	10.4501	10.3059	10.2656	10.4141	10.4191	10.3888	10.2887	10.3482	10.3201	10.2384	10.1937	10.317
AUD/SEK	7.131670745	7.023986145	7.01551104	7.011292825	6.978192225	6.9766	6.978310775	7.00728363	6.981031645	7.00716096	6.963826155	6.91600095
CAD/SEK	7.798873092	7.66922161	7.65860937	7.665599352	7.633599531	7.59693	7.570230299	7.578322959	7.578000514	7.546268657	7.518032303	7.569054694
EUR/SEK	10.91460695	10.84541387	10.86305792	10.92803584	10.90515102	10.9124	10.88338686	10.88164971	10.88822151	10.87932384	10.86393578	10.98193065
GBP/SEK	12.64671102	12.60256982	12.66159104	12.69791213	12.6383683	12.66291	12.6139462	12.65222673	12.67411481	12.64851936	12.63305241	12.5929302
SEK/JPY	13.05250667	13.11336225	13.10931655	13.1538011	13.18539989	13.19161	13.23247835	13.23998377	13.3298127	13.22765276	13.2998813	13.31346322
CHF/SEK	11.08293562	10.98944338	10.98042571	11.04358431	11.05709434	11.03138	11.01927814	11.05045651	11.03340995	11.02028954	11.01545278	11.12824938
NZD/SEK	6.61909334	6.57928656	6.6007808	6.58795966	6.59008075	6.60052	6.584253565	6.61146498	6.599187945	6.59660112	6.56576217	6.5605803
HKD/SEK	1.340306279	1.324053137	1.321796457	1.339813195	1.338458969	1.33369	1.320740427	1.330085732	1.32760018	1.3167344	1.311424161	1.326587031
SEK/SGD	0.129874355	0.131254912	0.131088295	0.130246493	0.130356749	0.13062	0.131221631	0.130940647	0.13116152	0.131680731	0.132336639	0.13148202
KKD/SGD	0.1741	0.1738	0.1733	0.1745	0.1745	0.1742	0.1733	0.1742	0.1734	0.1734	0.1735	0.1744
CAD/HKD	5.8188	5.7923	5.7941	5.7214	5.7033	5.696	5.7317	5.6976	5.708	5.7311	5.7328	5.7057
HKD/JPY	17.4944	17.3628	17.3278	17.6236	17.6481	17.5936	17.4767	17.6103	17.6967	17.4173	17.4418	17.6615
CHF/HKD	8.269	8.2999	8.3072	8.2426	8.2611	8.2713	8.3433	8.3081	8.3108	8.3694	8.3996	8.3886
NZD/HKD	4.9385	4.9691	4.9938	4.9171	4.9236	4.9491	4.9853	4.9707	4.9708	5.0098	5.0066	4.9455
CAD/CHF	0.7037	0.6979	0.6975	0.6941	0.6904	0.6886	0.687	0.6858	0.6868	0.6848	0.6825	0.6802
NZD/CAD	0.8487	0.8579	0.8619	0.8594	0.8633	0.8689	0.8698	0.8724	0.8708	0.8742	0.8733	0.8668
GBP/CAD	1.6216	1.6433	1.6532	1.6565	1.6556	1.6669	1.6663	1.6695	1.6725	1.6761	1.6803	1.6637
NZD/JPY	86.396	86.277	86.532	86.657	86.893	87.072	87.126	87.536	87.966	87.258	87.324	87.344
NZD/CHF	0.5972	0.5987	0.6011	0.5965	0.596	0.5983	0.5975	0.5983	0.5981	0.5986	0.5961	0.5895
CAD/JPY	101.796	100.57	100.4	100.832	100.652	100.213	100.171	100.336	101.012	99.82	99.991	100.771
GBP/CHF	1.1411	1.1468	1.1531	1.1498	1.143	1.1479	1.1447	1.145	1.1487	1.1477	1.1468	1.1316
CHF/JPY	144.66	144.109	143.946	145.265	145.792	145.522	145.812	146.308	147.073	145.773	146.504	148.156
AUD/CNH	4.815	4.8057	4.7491	4.6993	4.6704	4.6796	4.7172	4.7283	4.7225	4.7657	4.7585	4.6794
CAD/CNH	5.2655	5.2472	5.1845	5.1379	5.1091	5.0955	5.1172	5.1136	5.1263	5.1324	5.1373	5.1213
CHF/CNH	7.4827	7.5189	7.4331	7.4019	7.4004	7.3993	7.4488	7.4566	7.4638	7.4951	7.5271	7.5295
CNH/JPY	0.051726	0.052175	0.051638	0.050954	0.05076	0.05085	0.051085	0.050965	0.050749	0.051416	0.051378	0.050822
EUR/CNH	7.369	7.4203	7.3536	7.3245	7.2987	7.3195	7.3569	7.3427	7.3656	7.3992	7.4236	7.4305
GBP/CNH	8.5384	8.6226	8.5711	8.5107	8.4587	8.4937	8.5267	8.5374	8.5737	8.6025	8.6325	8.5205
NZD/CNH	4.4689	4.5015	4.4683	4.4155	4.4107	4.4273	4.4508	4.4612	4.4642	4.4865	4.4865	4.439
USD/CNH	7.0554	7.0512	6.9492	6.98	6.9734	6.9683	6.9549	6.9827	6.9813	6.9633	6.9656	6.9806
XAU/AUD	2608.63	2636.87	2645.07	2630.46	2647.75	2656.91	2647.9	2638.97	2639.47	2644.7	2624.33	2653.61
XAU/CAD	2385.4351	2415.0125	2422.9482	2405.926	2420.4238	2440.0181	2440.9209	2440.144	2431.5649	2455.7524	2430.8262	2424.6494
XAU/EUR	1704.5	1707.76	1708.22	1687.67	1694.29	1698.64	1697.81	1699.38	1692.31	1703.4	1682.2	1671.14
XAU/GBP	1471.05	1469.65	1465.57	1452.44	1461.94	1463.82	1464.88	1461.56	1453.85	1465.14	1446.63	1457.36
XAU/HKD	13880.334	13988.3779	14038.8594	13765.3203	13804.3125	13898.418	13990.5537	13902.8848	13879.3535	14074.0723	13935.5137	13834.2979
XAU/JPY	242827.4844	242877.25	243263.2031	242594.9844	243620.125	244522.5625	244508.2813	244834.1563	245618.2188	245132.3906	243060.25	244333.9844
XAU/NZD	2810.6411	2815.1006	2811.2603	2799.4941	2803.6841	2808.2949	2806.3757	2796.9639	2792.1965	2809.2974	2783.4346	2797.374
XAU/USD	1780.26	1797.16	1807.64	1770.96	1773.33	1784.25	1795.94	1786.98	1785.47	1810.03	1792.81	1778.85
XAU/ZAR	30416.09815	31525.78072	31241.98441	30927.33706	30765.50217	30663.04995	30773.07271	31045.56094	31349.63935	31240.57479	30882.5865	31143.39426
XAG/EUR	21.39824788	21.53209484	21.96985447	21.34168771	21.34581761	21.56169	21.97825676	22.11744568	22.26283115	22.33822699	21.85643913	21.56597304
XAG/USD	22.3494	22.6593	23.2485	22.3949	22.3416	22.6484	23.2486	23.2576	23.4884	23.7366	23.2935	22.9559
AUD/ZAR	11.6598	11.9558	11.8114	11.7574	11.6195	11.5409	11.6217	11.7643	11.8772	11.8138		

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2022/12/19	2022/12/20	2022/12/21	2022/12/22	2022/12/23	2022/12/26	2022/12/27	2022/12/28	2022/12/29	2022/12/30
0.67055	0.66435	0.66685	0.67515	0.66815	0.6718	0.67585			
1.3676	1.36865	1.3606	1.35895	1.3634	1.35985	1.35515			
1.0607	1.05845	1.0616	1.06405	1.0604	1.06295	1.0656			
1.21715	1.211	1.21675	1.21195	1.2037	1.2071	1.2095			
136.165	133.11	132.2	131.91	132.7	132.585	132.805			
0.63755	0.6315	0.63055	0.6312	0.6277	0.62845	0.6302			
0.9328	0.9292	0.92845	0.9241	0.93175	0.93325	0.9304			
1.3579	1.3568	1.3533	1.3485	1.3519	1.35165	1.3449			
7.783	7.7837	7.7931	7.7919	7.8033	7.805	7.8022			
0.9105	0.9014	0.9024	0.9104	0.9033	0.90804	0.909			
0.9929	0.9913	0.9946	0.9923	0.9916	0.99397	0.9924			
1.4403	1.4361	1.4367	1.4349	1.4336	1.43674	1.4331			
1.6528	1.6431	1.6466	1.6343	1.6272	1.63158	1.6267			
100.2762	98.1058	97.6871	97.8198	98.146	98.09122	98.7471			
0.8657	0.8568	0.8533	0.8512	0.8486	0.84944	0.8476			
1.4557	1.4602	1.4576	1.4593	1.4509	1.44833	1.4455			
5.144856028	5.152417453	5.155176236	5.178494624	5.175530735	5.170569304	5.178228865			
1.58184	1.59321	1.59196	1.57613	1.58718	1.58224	1.57668			
1.45061	1.44864	1.44441	1.44609	1.44575	1.44545	1.44405			
0.87146	0.87403	0.87249	0.87803	0.88101	0.88058	0.88103			
144.43	140.89	140.34	140.36	140.7	140.93123	141.52			
1.6637	1.6761	1.6836	1.6859	1.6895	1.69138	1.6909			
0.98942	0.98351	0.98564	0.98329	0.98803	0.992	0.99143			
8.2554	8.2387	8.2732	8.2915	8.2752	8.29632	8.314			
0.917	0.9093	0.9073	0.9175	0.911	0.91355	0.9159			
1.8152	1.8228	1.8246	1.7951	1.8015	1.79681	1.7896			
91.305	88.432	88.158	89.048	88.638	89.0706	89.756			
1.0518	1.052	1.0576	1.0696	1.0644	1.06898	1.0724			
0.6255	0.6173	0.6191	0.6238	0.6225	0.62696	0.6288			
5.2189	5.1711	5.1968	5.2607	5.2138	5.2434	5.2731			
9.4731	9.4261	9.4823	9.4434	9.3928	9.42142	9.4368			
1.9091	1.9177	1.9297	1.9201	1.9176	1.92076	1.9192			
165.733	161.196	160.854	159.848	159.685	160.04335	160.628			
10.3712	10.4389	10.434	10.3768	10.4664	10.50885	10.4677			
6.95440816	6.935083215	6.9579129	7.00589652	6.99312516	7.05984543	7.074595045			
7.583503949	7.627150842	7.668675584	7.63589536	7.676690626	7.727947935	7.724384754			
11.00073184	11.04905371	11.0767344	11.04143404	11.09857056	11.17038211	11.15438112			
12.62330608	12.6415079	12.6955695	12.57616276	12.59840568	12.68523284	12.66068315			
13.1291461	12.75134353	12.67011693	12.71201141	12.67866697	12.61650894	12.68712325			
11.11835334	11.23428756	11.23808498	11.22908776	11.23305608	11.26048754	11.25075236			
6.61215856	6.59216535	6.5791587	6.54983616	6.56975928	6.604286783	6.59674454			
1.332545291	1.341123116	1.338876699	1.331741937	1.34127869	1.346425368	1.341634411			
0.130929883	0.129975381	0.129700978	0.129953357	0.129165711	0.128620163	0.128480946			
0.1745	0.1743	0.1737	0.1731	0.1732	0.17318	0.1724			
5.691	5.6872	5.7277	5.7338	5.7234	5.7396	5.7575			
17.4952	17.1011	16.9637	16.927	17.0007	16.98719	17.0215			
8.3437	8.3768	8.3937	8.4328	8.3758	8.36325	8.3859			
4.9621	4.9154	4.9139	4.9182	4.8981	4.90505	4.9169			
0.6821	0.6789	0.6824	0.6799	0.6834	0.68629	0.6866			
0.8719	0.8643	0.8579	0.8578	0.8558	0.8546	0.854			
1.6646	1.6574	1.6555	1.647	1.6411	1.64147	1.6391			
86.812	84.059	83.359	83.251	83.272	83.32304	83.694			
0.5947	0.5868	0.5854	0.5832	0.5848	0.5865	0.5863			
99.565	97.257	97.163	97.056	97.318	97.49972	98			
1.1354	1.1253	1.1297	1.1198	1.1214	1.12653	1.1253			
145.974	143.252	142.388	142.744	142.403	142.06804	142.74			
4.6846	4.6443	4.6523	4.7147	4.6749	4.69508	4.7068			
5.1084	5.1078	5.1275	5.1387	5.1319	5.13939	5.1391			
7.4895	7.5235	7.5141	7.5576	7.5101	7.48867	7.4852			
0.051307	0.052519	0.052772	0.052946	0.052742	0.05271	0.052439			
7.4103	7.3994	7.4063	7.431	7.4199	7.42874	7.4211			
8.5033	8.4659	8.4887	8.4633	8.422	8.43618	8.4232			
4.4541	4.4147	4.399	4.4078	4.3919	4.39211	4.3888			
6.9862	6.9908	6.9765	6.9832	6.9968	6.9888	6.9642			
2670.75	2692.11	2720.76	2694.23	2686.69	0	2672.18			
2449.1819	2447.8179	2468.5813	2471.937	2447.4399	0	2447.3826			
1688.38	1689.74	1709.06	1709.4	1692.74	0	1694.81			
1471.36	1476.88	1491.14	1500.89	1491.33	0	1493.17			
13938.3438	13921.1494	14139.3359	14173.5469	14007.7842	0	14090.6973			
243853.8438	238067.2656	239855.7813	239915.2813	238141.9688	0	239844.5156			
2808.988	2832.146	2877.3931	2881.8284	2859.8223	0	2865.7412			
1790.87	1788.5	1814.34	1819.01	1795.11	0	1805.99			
31541.51879	31134.5657	31400.96381	31199.47762	30826.34696	0	30802.24304			
21.74846799	21.68812887	22.59146571	22.58202152	22.29894379	0	22.5663476			
23.0686	22.9558	23.9831	24.0284	23.6458	0	24.0467			
11.81	11.5651	11.5412	11.5801	11.4737	11.42446	11.527			
12.8784	12.7193	12.7202	12.6215	12.5953	12.50561	12.5858			
18.6815	18.4257	18.3732	18.2517	18.2109	18.07626	18.1745			
21.4369	21.0813	21.0584	20.7873	20.6704	20.52764	20.6288			
2.2629	2.2365	2.2208	2.2012	2.2007	2.17883	2.186			
17.6124	17.4082	17.3071	17.1519	17.1724	17.00575	17.0556			
0.396663714	0.401580864	0.403100462	0.407138568	0.407444504	0.41097	0.408323366			