

Fixing Results (For DCI EYI Only)
[To be updated on weekly basis]

Currency Pair	2016/6/1	2016/6/2	2016/6/3	2016/6/6	2016/6/7	2016/6/8	2016/6/13	2016/6/14	2016/6/15	2016/6/16	2016/6/17	2016/6/20	2016/6/21	2016/6/22	2016/6/23	2016/6/24	2016/6/27	2016/6/28	2016/6/29	2016/6/30
AUD/USD	0.7273	0.7241	0.7247	0.7329	0.7427	0.7455	0.7385	0.7398	0.7375	0.7391	0.7389	0.7446	0.7471	0.7461	0.7533	0.7381	0.7408	0.7398	0.7389	0.7425
USD/CAD	1.3061	1.3074	1.3091	1.2974	1.2824	1.2729	1.28	1.283	1.2863	1.2932	1.2937	1.2837	1.2789	1.2794	1.2799	1.3025	1.3046	1.2995	1.303	1.297
EUR/USD	1.1125	1.1199	1.1153	1.1343	1.1353	1.1365	1.1251	1.1283	1.1207	1.1275	1.1247	1.1357	1.133	1.1256	1.1347	1.1008	1.1039	1.106	1.1057	1.1087
GBP/USD	1.4493	1.4436	1.441	1.4381	1.4505	1.4555	1.4201	1.4163	1.4144	1.4165	1.4255	1.4561	1.47	1.4682	1.4799	1.361	1.3402	1.3294	1.3301	1.3385
USD/JPY	109.93	109.14	108.64	106.96	107.67	107.09	105.85	105.93	106.16	104.24	104.37	104.67	104.33	104.55	104.67	102.35	101.69	101.94	102.21	102.68
NZD/USD	0.6794	0.6821	0.6832	0.6917	0.6924	0.6996	0.7041	0.7033	0.7027	0.7081	0.7047	0.7114	0.7108	0.7138	0.7198	0.7046	0.7068	0.7062	0.7072	0.7081
USD/CHF	0.9936	0.9873	0.9905	0.9768	0.9714	0.9652	0.9645	0.964	0.9649	0.9592	0.9645	0.9589	0.9611	0.9622	0.9579	0.9751	0.9743	0.9769	0.9812	0.9805
USD/SGD	1.3782	1.3748	1.3757	1.3616	1.3569	1.3526	1.359	1.3537	1.3564	1.3482	1.3499	1.3438	1.3427	1.343	1.3371	1.3596	1.3576	1.3561	1.3527	1.3502
USD/HKD	7.77	7.7685	7.7715	7.7679	7.7678	7.7654	7.7639	7.7612	7.7604	7.7586	7.7605	7.7596	7.7606	7.7579	7.7575	7.7608	7.7585	7.7591	7.7591	7.7587
AUD/SGD	1.0024	0.9955	0.997	0.9979	1.0078	1.0084	1.0036	1.0015	1.0003	0.9965	0.9974	1.0006	1.0031	1.002	1.0072	1.0035	1.0057	1.0032	0.9995	1.0025
CAD/SGD	1.0552	1.0515	1.0509	1.0495	1.0581	1.0626	1.0617	1.0551	1.0545	1.0425	1.0434	1.0468	1.0499	1.0497	1.0447	1.0438	1.0406	1.0436	1.0382	1.041
EUR/SGD	1.5332	1.5396	1.5343	1.5445	1.5405	1.5372	1.529	1.5274	1.5201	1.5201	1.5182	1.5262	1.5213	1.5117	1.5172	1.4966	1.4987	1.4998	1.4957	1.497
GBP/SGD	1.9974	1.9847	1.9824	1.9581	1.9682	1.9687	1.9299	1.9172	1.9185	1.9097	1.9243	1.9567	1.9738	1.9718	1.9788	1.8504	1.8195	1.8028	1.7992	1.8072
SGD/JPY	79.76	79.39	78.97	78.55	79.35	79.17	77.89	78.25	78.27	77.32	77.32	77.89	77.7	77.85	78.28	75.28	74.9	75.17	75.56	76.05
NZD/SGD	0.9363	0.9378	0.9399	0.9418	0.9395	0.9463	0.9569	0.9521	0.9531	0.9547	0.9513	0.956	0.9544	0.9586	0.9624	0.958	0.9596	0.9577	0.9566	0.9561
CHF/SGD	1.3871	1.3925	1.3889	1.3939	1.3969	1.4014	1.409	1.4043	1.4057	1.4055	1.3996	1.4014	1.397	1.3958	1.3959	1.3943	1.3934	1.3882	1.3786	1.3771
SGD/CNH	4.7859527	4.7897149	4.7896344	4.8227086	4.846341	4.860713	4.8546726	4.8741228	4.8706134	4.8868862	4.886362	4.901846	4.904074	4.911765	4.9249869	4.8848926	4.905716	4.9253005	4.9305833	4.9334173
EUR/AUD	1.52963	1.54661	1.53898	1.54769	1.52861	1.52448	1.52349	1.52514	1.51959	1.5255	1.52213	1.52525	1.51653	1.50864	1.50631	1.4914	1.49015	1.495	1.49641	1.4932
EUR/CAD	1.45304	1.46417	1.46004	1.47164	1.45591	1.44665	1.44013	1.44761	1.44156	1.45809	1.45503	1.4579	1.44899	1.44008	1.45229	1.43379	1.44014	1.43725	1.44092	1.43798
EUR/GBP	0.76761	0.77577	0.77398	0.78875	0.7827	0.78083	0.79227	0.79665	0.79235	0.79598	0.78899	0.77996	0.77075	0.76665	0.76674	0.80882	0.82368	0.83195	0.83129	0.82832
EUR/JPY	122.3	122.23	121.17	121.32	122.24	121.71	119.09	119.52	118.97	117.53	117.38	118.87	118.21	117.68	118.77	112.67	112.26	112.75	113.01	113.84
EUR/NZD	1.6375	1.6419	1.6325	1.6399	1.6397	1.6245	1.5979	1.6043	1.5948	1.5923	1.596	1.5964	1.594	1.5769	1.5764	1.5623	1.5618	1.5661	1.5635	1.5657
EUR/CHF	1.10538	1.10568	1.1047	1.10798	1.10283	1.09695	1.08516	1.08768	1.08136	1.0815	1.08477	1.08902	1.08893	1.08305	1.08693	1.07339	1.07553	1.08045	1.08491	1.08708
EUR/HKD	8.6441	8.6999	8.6676	8.8111	8.819	8.8261	8.7352	8.757	8.6971	8.7478	8.7282	8.8126	8.7928	8.7323	8.8024	8.5431	8.5646	8.5816	8.5806	8.6021
AUD/CAD	0.9499	0.9467	0.9487	0.9509	0.9524	0.9489	0.9453	0.9492	0.9486	0.9558	0.9559	0.9558	0.9555	0.9546	0.9641	0.9614	0.9664	0.9614	0.9626	0.963
GBP/AUD	1.9927	1.9936	1.9884	1.9622	1.953	1.9524	1.923	1.9144	1.9178	1.9165	1.9292	1.9555	1.9676	1.9678	1.9646	1.8439	1.8091	1.797	1.8001	1.8027
AUD/JPY	79.952	79.028	78.731	78.391	79.967	79.836	78.17	78.367	78.293	77.044	77.119	77.937	77.945	78.005	78.848	75.545	75.332	75.415	75.523	76.24
AUD/NZD	1.0705	1.0615	1.0607	1.0596	1.0726	1.0656	1.0489	1.0519	1.0495	1.0438	1.0485	1.0467	1.0511	1.0453	1.0465	1.0475	1.0481	1.0476	1.0448	1.0486
AUD/CHF	0.7226	0.7149	0.7178	0.7159	0.7215	0.7196	0.7123	0.7132	0.7116	0.7089	0.7127	0.714	0.718	0.7179	0.7216	0.7197	0.7218	0.7227	0.725	0.728
AUD/HKD	5.6511	5.6252	5.632	5.6931	5.7689	5.7881	5.7336	5.7417	5.7233	5.7344	5.7342	5.7778	5.7979	5.7882	5.8437	5.7282	5.7475	5.7402	5.7323	5.7608
GBP/HKD	11.2611	11.2146	11.1987	11.171	11.2672	11.3026	11.0255	10.9922	10.9763	10.9901	11.0626	11.2988	11.4081	11.3901	11.4803	10.5625	10.3979	10.3149	10.3205	10.385
GBP/NZD	2.1332	2.1164	2.1092	2.0791	2.0949	2.0805	2.0169	2.0138	2.0128	2.0004	2.0228	2.0468	2.0681	2.0569	2.056	1.9316	1.8962	1.8825	1.8808	1.8903
GBP/JPY	159.322	157.554	156.55	153.819	156.175	155.869	150.318	150.029	150.153	147.656	148.779	152.41	153.365	153.5	154.901	139.298	136.285	135.519	135.95	137.437
USD/SEK	8.337	8.2872	8.3186	8.1585	8.1302	8.1217	8.3063	8.2555	8.3159	8.3024	8.328	8.2421	8.2363	8.2729	8.2114	8.5947	8.5291	8.5002	8.513	8.4898
AUD/SEK	6.0635001	6.0007615	6.0284894	5.9793647	6.0383	6.054727	6.1342026	6.1074189	6.1329763	6.1363038	6.153559	6.137068	6.15334	6.172411	6.1856476	6.3437481	6.3183573	6.288448	6.2902557	6.3036765
CAD/SEK	6.3831253	6.3386875	6.354442	6.2883459	6.339832	6.38047	6.4892969	6.4345284	6.4649771	6.4200433	6.43735	6.420581	6.440144	6.466234	6.4156575	6.598618	6.5377127	6.5411312	6.5333845	6.5457209
EUR/SEK	9.2749125	9.2808353	9.2777346	9.2541866	9.230216	9.230312	9.3454181	9.3146807	9.3196291	9.360956	9.366502	9.360553	9.331728	9.311976	9.3174756	9.4610458	9.4152735	9.4012212	9.4128241	9.4126413
GBP/SEK	12.082814	11.963402	11.987103	11.732739	11.79286	11.82113	11.795777	11.692265	11.762009	11.76035	11.87156	12.00132	12.10736	12.14627	12.152051	11.697387	11.4307	11.300166	11.323141	11.363597
SEK/JPY	13.185798	13.169708	13.05989	13.110253	13.24322	13.18566	12.743339	12.831446	12.765906	12.555406	12.53242	12.69943	12.6671	12.63765	12.746913	11.908502	11.922712	11.992659	12.006343	12.094513
CHF/SEK	8.3907005	8.3938013	8.3983847	8.3522727	8.36957	8.414525	8.612027	8.5637967	8.6184061	8.6555463	8.634526	8.59537	8.56966	8.597901	8.5722936	8.8141729	8.7540799	8.7011977	8.6761109	8.6586435
NZD/SEK	5.6641578	5.6526991	5.6832675	5.6432345	5.62935	5.681941	5.8484658	5.8060932	5.8435829	5.8789294	5.868742	5.86343	5.854362	5.905196	5.9105657	6.0582566	6.0283679	6.0028412	6.0203936	6.0116274
HKD/SEK	1.072973	1.0667696	1.0703983	1.0502839	1.046654	1.045883	1.0698618	1.0636886	1.0715814	1.07009	1.073127	1.062181	1.061297	1.066384	1.0585111	1.1074503	1.0993233	1.0955137	1.0971633	1.0942297
SEK/SGD	0.1653113	0.1658944	0.1653764	0.1668934	0.166896	0.166541	0.1636108	0.1639755	0.1631092	0.1623868	0.162092	0.163041	0.163022	0.162337	0.1628346	0.1581905	0.1591727	0.1595374	0.1588982	0.1590379
HKD/SGD	0.1774	0.177	0.177	0.1753	0.1747	0.1742	0.175	0.1744	0.1748	0.1738	0.1739	0.1732	0.173	0.1731	0.1724	0.1752	0.175	0.1748	0.1743	0.174
CAD/HKD	5.949	5.9419	5.9365	5.9873	6.0572	6.1005	6.0655	6.0492	6.0331	5.9995	5.9987	6.0447	6.0682	6.0331	6.0611	5.9584	5.9471	5.9708	5.9549	5.982
HKD/JPY	14.148	14.049	13.9793	13.7695	13.8608	13.7899	13.6336	13.6487	13.6797	13.4354	13.4489	13.4891	13.4436	13.4766	13.4927	13.1881	13.1069	13.1381	13.1701	13.2342
CHF/HKD	7.82	7.8684	7.846	7.9524	7.9968	8.0464	8.0497	8.051	8.0427	8.0886	8.0461	8.0922	8.0747	8.0627	8.0984	7.959	7.9632	7.9426	7.9099	7.913
NZD/HKD	5.2789	5.2988	5.3094	5.3731	5.3781	5.4318	5.4666	5.4585	5.4532	5.4939	5.4688	5.5202	5.5162	5.5376	5.5838	5.4683	5.4837	5.4795	5.4862	5.4939
CAD/CHF	0.7607	0.7552	0.7566	0.7529	0.7575	0.7583	0.7535	0.7514	0.7501	0.7417	0.7417	0.7417	0.7417	0.7417	0.7484	0.748				