

Fixing Results (For DCI/ EYI Only)
[Updated on weekly basis]

Currency Pair	2016/7/1	2016/7/4	2016/7/5	2016/7/6	2016/7/7	2016/7/8	2016/7/11	2016/7/12	2016/7/13	2016/7/14	2016/7/15	2016/7/18	2016/7/19	2016/7/20	2016/7/21	2016/7/22	2016/7/25	2016/7/26	2016/7/27	2016/7/28	2016/7/29
AUD/USD	0.746	0.7505	0.7516	0.7437	0.7522	0.749	0.7559	0.7588	0.7603	0.761	0.7627	0.7598	0.753	0.75	0.7487	0.7476	0.7484	0.7523	0.7483	0.7525	0.752
USD/CAD	1.2962	1.2884	1.2879	1.3003	1.2949	1.3012	1.3054	1.3098	1.3062	1.295	1.2918	1.2938	1.298	1.3024	1.3046	1.311	1.3138	1.3191	1.3181	1.314	1.3154
EUR/USD	1.1082	1.1136	1.1129	1.1055	1.1092	1.1086	1.1045	1.1087	1.1069	1.1104	1.1119	1.1069	1.1074	1.1019	1.1029	1.1021	1.0976	1.1012	1.0995	1.1069	1.1077
GBP/USD	1.33	1.3287	1.3248	1.2904	1.2977	1.2954	1.2953	1.308	1.3319	1.32	1.3397	1.3241	1.3228	1.3105	1.3215	1.323	1.3135	1.3116	1.3135	1.3182	1.3177
USD/JPY	102.83	102.67	102.12	101.12	100.73	100.42	101.48	103.05	104.27	105.3	105.65	105.45	106.04	106.14	107.05	105.83	106.15	104.44	105.51	104.83	103.63
NZD/USD	0.7149	0.7193	0.7202	0.71	0.7188	0.7257	0.7269	0.7268	0.7253	0.7209	0.7144	0.7103	0.7037	0.7057	0.6985	0.7005	0.6994	0.7052	0.7041	0.7106	0.709
USD/CHF	0.9767	0.9732	0.9716	0.9781	0.9748	0.9772	0.9833	0.9823	0.988	0.9845	0.9805	0.983	0.9833	0.9856	0.9851	0.9855	0.9876	0.9851	0.9918	0.9858	0.9797
USD/SGD	1.3445	1.3435	1.3481	1.3543	1.3495	1.3497	1.3461	1.3503	1.3479	1.347	1.3446	1.3484	1.3509	1.3566	1.3568	1.3546	1.3598	1.3574	1.358	1.3507	1.3489
USD/HKD	7.7587	7.7579	7.7576	7.759	7.7581	7.7574	7.7576	7.7582	7.7573	7.7555	7.7546	7.7538	7.7549	7.7551	7.756	7.7554	7.7555	7.7565	7.757	7.7563	7.7554
AUD/SGD	1.003	1.0083	1.0132	1.0072	1.0151	1.0109	1.0175	1.0246	1.0248	1.0251	1.0255	1.0245	1.0172	1.0174	1.0158	1.0127	1.0177	1.0212	1.0162	1.0164	1.0144
CAD/SGD	1.0373	1.0428	1.0467	1.0415	1.0422	1.0373	1.0312	1.0309	1.0319	1.0402	1.0409	1.0422	1.0408	1.0416	1.04	1.0333	1.035	1.029	1.0303	1.028	1.0255
EUR/SGD	1.49	1.4962	1.5004	1.4972	1.4969	1.4963	1.4868	1.4971	1.492	1.4957	1.4951	1.4925	1.496	1.4948	1.4964	1.4929	1.4925	1.4948	1.4931	1.4951	1.4942
GBP/SGD	1.7882	1.7851	1.786	1.7476	1.7512	1.7484	1.7436	1.7662	1.7953	1.778	1.8014	1.7854	1.787	1.7778	1.793	1.7921	1.7861	1.7804	1.7837	1.7805	1.7774
SGD/JPY	76.48	76.42	75.75	74.67	74.64	74.4	75.39	76.32	77.36	77.17	78.57	78.2	78.5	78.24	78.9	78.13	78.06	78.04	77.7	77.61	76.83
NZD/SGD	0.9612	0.9663	0.9709	0.9616	0.97	0.9795	0.9785	0.9814	0.9776	0.9711	0.9606	0.9578	0.9506	0.9574	0.9477	0.9489	0.951	0.9572	0.9562	0.9598	0.9564
CHF/SGD	1.3766	1.3806	1.3876	1.3846	1.3844	1.3812	1.369	1.3746	1.3643	1.3682	1.3713	1.3717	1.3738	1.3764	1.3773	1.3745	1.3769	1.3779	1.3692	1.3702	1.3769
SGD/CNH	4.9611008	4.9694083	4.9568281	4.9502326	4.9609948	4.962288	4.9767476	4.964008	4.9610505	4.9697847	4.976647	4.973524	4.966393	4.936385	4.9163473	4.9276539	4.9172672	4.9216149	4.9150221	4.9367735	4.9359478
EUR/AUD	1.48552	1.48381	1.48071	1.48649	1.47461	1.48011	1.46117	1.46112	1.45587	1.45913	1.45785	1.45683	1.47065	1.4692	1.47309	1.47418	1.4666	1.46378	1.46933	1.47101	1.47306
EUR/CAD	1.43645	1.43476	1.4333	1.43748	1.4363	1.44251	1.44182	1.45218	1.44583	1.43797	1.43635	1.4321	1.4374	1.43511	1.43883	1.44485	1.44202	1.45259	1.44924	1.45448	1.45707
EUR/GBP	0.83323	0.83811	0.84005	0.85671	0.85474	0.8558	0.8527	0.84763	0.83107	0.84121	0.82996	0.83596	0.83716	0.84082	0.83458	0.83303	0.83563	0.83959	0.83708	0.83971	0.84063
EUR/JPY	113.96	114.33	113.65	111.79	111.73	111.33	112.08	114.25	115.42	116.93	117.48	116.72	117.43	116.96	118.07	116.64	116.51	115.01	116.01	116.04	114.79
EUR/NZD	1.5501	1.5482	1.5453	1.557	1.5431	1.5276	1.5195	1.5255	1.5261	1.5403	1.5564	1.5584	1.5737	1.5614	1.579	1.5733	1.5693	1.5615	1.5616	1.5577	1.5623
EUR/CHF	1.08238	1.08376	1.08129	1.08129	1.08125	1.08332	1.08605	1.08908	1.09362	1.09319	1.09022	1.08808	1.08891	1.08603	1.08647	1.08612	1.08399	1.08479	1.09048	1.09122	1.08525
EUR/HKD	8.5982	8.6392	8.6334	8.5776	8.6053	8.5999	8.5683	8.6015	8.5866	8.6117	8.6223	8.5827	8.5878	8.5453	8.5541	8.5472	8.5124	8.5415	8.5288	8.5855	8.5907
AUD/CAD	0.967	0.9669	0.968	0.967	0.974	0.9746	0.9868	0.9939	0.9931	0.9855	0.9853	0.983	0.9774	0.9768	0.9767	0.9801	0.9832	0.9924	0.9863	0.9888	0.9892
GBP/AUD	1.7828	1.7704	1.7626	1.7351	1.7252	1.7295	1.7136	1.7238	1.7518	1.7346	1.7565	1.7427	1.7567	1.7473	1.7651	1.7551	1.7435	1.7455	1.7525	1.7523	1.7523
AUD/JPY	76.711	77.054	76.753	75.203	75.769	75.215	76.709	78.194	79.276	80.13	80.576	80.121	79.848	79.605	80.148	79.119	79.443	78.57	78.953	78.882	77.927
AUD/NZD	1.0435	1.0434	1.0436	1.0475	1.0465	1.0321	1.0399	1.044	1.0483	1.0556	1.0676	1.0697	1.0701	1.0628	1.0719	1.0672	1.0701	1.0668	1.0628	1.059	1.0607
AUD/CHF	0.7286	0.7304	0.7303	0.7274	0.7332	0.7319	0.7433	0.7454	0.7512	0.7492	0.7478	0.7469	0.7404	0.7392	0.7375	0.7368	0.7391	0.7411	0.7422	0.7418	0.7367
AUD/HKD	5.788	5.8223	5.8306	5.7704	5.8356	5.8103	5.864	5.8869	5.8979	5.9019	5.9144	5.8913	5.8394	5.8163	5.8069	5.7979	5.8042	5.8352	5.8046	5.8366	5.832
GBP/HKD	10.3191	10.3079	10.2773	10.0122	10.0677	10.0489	10.0484	10.1477	10.3319	10.2373	10.3888	10.2668	10.2582	10.1631	10.2496	10.2604	10.1869	10.1734	10.1888	10.2244	10.2193
GBP/NZD	1.8604	1.8472	1.8395	1.8175	1.8054	1.785	1.782	1.7997	1.8363	1.831	1.8753	1.8641	1.8798	1.857	1.8919	1.8887	1.878	1.8599	1.8655	1.8551	1.8585
GBP/JPY	136.764	136.418	135.289	130.485	130.717	130.084	131.447	134.789	138.877	138.997	141.54	139.626	140.27	139.096	141.467	140.013	139.428	136.983	138.587	138.187	136.553
USD/SEK	8.4742	8.4449	8.4408	8.546	8.537	8.5587	8.578	8.5546	8.5446	8.4914	8.5056	8.5501	8.5586	8.6111	8.5891	8.5988	8.6502	8.6242	8.6513	8.6225	8.636
AUD/SEK	6.3217532	6.3378975	6.3441053	6.3556602	6.421531	6.410466	6.4841102	6.4912305	6.4964594	6.4619554	6.487221	6.496366	6.444626	6.458325	6.4306592	6.4284629	6.4738097	6.4879857	6.4737678	6.4884313	6.494272
CAD/SEK	6.5377257	6.5545638	6.553925	6.5723295	6.592787	6.577544	6.5711659	6.5312261	6.541571	6.5570656	6.584301	6.608518	6.593683	6.611717	6.5837038	6.5589626	6.5841072	6.5379425	6.5634626	6.5620244	6.5653033
EUR/SEK	9.3911084	9.4042406	9.3937663	9.447603	9.46924	9.488175	9.474401	9.484485	9.4580177	9.4288506	9.457377	9.464106	9.477794	9.488571	9.4729184	9.4767375	9.4944595	9.496969	9.5121044	9.5442453	9.5660972
GBP/SEK	11.270686	11.220739	11.182372	11.027758	11.07846	11.08694	11.111083	11.189417	11.380553	11.208648	11.39495	11.32119	11.32132	11.28485	11.350496	11.376212	11.362038	11.311501	11.363483	11.36618	11.379657
SEK/JPY	12.134479	12.157634	12.098379	11.832436	11.79923	11.73309	11.830263	12.046151	12.203029	12.400782	12.42123	12.33319	12.38988	12.32595	12.463471	12.307531	12.271393	12.110109	12.195855	12.157727	11.999768
CHF/SEK	8.6763592	8.6774558	8.6875257	8.7373479	8.757694	8.758391	8.7236855	8.7087448	8.6483806	8.6250889	8.674758	8.697965	8.703956	8.736912	8.7190133	8.7253171	8.7588092	8.7546442	8.7228272	8.7467032	8.8149434
NZD/SEK	6.0582056	6.0744166	6.0790642	6.06766	6.136396	6.211049	6.2353482	6.2174833	6.1973984	6.1214503	6.076401	6.073136	6.022687	6.076853	5.9994864	6.0234594	6.0499499	6.0817858	6.0913803	6.1271485	6.122924
HKD/SEK	1.0922191	1.0885549	1.0880685	1.1014306	1.100398	1.103295	1.1057544	1.1026527	1.1014915	1.0948875	1.096846	1.102698	1.103638	1.110379	1.1074136	1.10875	1.1153633	1.1118675	1.1152894	1.111677	1.1135467
SEK/SGD	0.158658	0.1590901	0.1597123	0.1584718	0.158077	0.157699	0.1569247	0.1578449	0.1577488	0.1586311	0.158084	0.157706	0.157841	0.157541	0.1579677	0.1575336	0.1571987	0.1573943	0.1569706	0.1566483	0.156195
HKD/SGD	0.1733	0.1732	0.1738	0.1745	0.1739	0.174	0.1735	0.174	0.1738	0.1737	0.1734	0.1739	0.1742	0.1749	0.1749	0.1747	0.1753	0.175	0.1751	0.1741	0.1739
CAD/HKD	5.9857	6.0214	6.0235	5.9671	5.9913	5.9617	5.9427	5.9232	5.9388	5.9888	6.003	5.9931	5.9745	5.9545	5.9452	5.9157	5.9031	5.8802	5.885	5.9029	5.8958
HKD/JPY	13.2535	13.2343	13.1639	13.0326	12.9839	12.9451	13.0814	13.2827	13.4415	13.5776	13.6244	13.5998	13.6739	13.6865	13.8022	13.646	13.6871	13.4648	13.6019	13.5155	13.3623
CHF/HKD	7.9438	7.9715	7.9844	7.9327	7.9587	7.9384	7.8894	7.898	7.851												