

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

Currency Pair	2016/10/10	2016/10/11	2016/10/12	2016/10/13	2016/10/14	2016/10/17	2016/10/18	2016/10/19	2016/10/20	2016/10/21	2016/10/24	2016/10/25
AUD/USD	0.7598	0.7558	0.7577	0.7535	0.7575	0.76	0.7666	0.7673	0.7668	0.7638	0.7625	0.7633
USD/CAD	1.3254	1.3193	1.3224	1.3286	1.3213	1.3159	1.3097	1.3104	1.316	1.3242	1.3347	1.333
EUR/USD	1.1185	1.1126	1.1039	1.1018	1.1025	1.0983	1.1013	1.0982	1.0961	1.0905	1.0877	1.0883
GBP/USD	1.24	1.2316	1.2256	1.2184	1.2199	1.2164	1.2229	1.2278	1.2271	1.224	1.2208	1.2228
USD/JPY	102.93	103.98	103.56	103.72	104.03	104.24	103.99	103.79	103.72	103.83	103.88	104.41
NZD/USD	0.7151	0.7069	0.7074	0.7063	0.7096	0.7104	0.7178	0.7213	0.7223	0.7174	0.7167	0.7156
USD/CHF	0.9783	0.9838	0.9892	0.9887	0.9879	0.9896	0.9881	0.99	0.9903	0.9948	0.9943	0.9941
USD/SGD	1.3728	1.3794	1.3795	1.3851	1.3905	1.3914	1.3875	1.3865	1.3886	1.3934	1.3916	1.3915
USD/HKD	7.7576	7.7591	7.7586	7.7575	7.7581	7.7588	7.7584	7.7584	7.7578	7.7583	7.7575	7.7565
AUD/SGD	1.0431	1.0426	1.0452	1.0437	1.0533	1.0575	1.0637	1.0639	1.0648	1.0643	1.0611	1.0621
CAD/SGD	1.0358	1.0456	1.0432	1.0425	1.0524	1.0574	1.0594	1.0581	1.0552	1.0523	1.0426	1.0439
EUR/SGD	1.5355	1.5347	1.5228	1.5261	1.533	1.5282	1.5281	1.5227	1.522	1.5195	1.5136	1.5144
GBP/SGD	1.7023	1.6989	1.6907	1.6876	1.6963	1.6925	1.6968	1.7023	1.704	1.7055	1.6989	1.7015
SGD/JPY	74.98	75.38	75.07	74.88	74.81	74.92	74.95	74.86	74.69	74.52	74.65	75.03
NZD/SGD	0.9817	0.9751	0.9759	0.9783	0.9867	0.9885	0.9959	1.0001	1.003	0.9996	0.9974	0.9958
CHF/SGD	1.4033	1.4021	1.3946	1.4009	1.4075	1.406	1.4042	1.4005	1.4022	1.4007	1.3996	1.3998
SGD/CNH	4.8873834	4.8724808	4.8734324	4.8645585	4.8432938	4.8468449	4.8616937	4.864551	4.8574824	4.8540979	4.8716585	4.873949
EUR/AUD	1.4721	1.47208	1.45691	1.46224	1.45545	1.44513	1.4366	1.43125	1.42945	1.42773	1.42649	1.42578
EUR/CAD	1.48245	1.46785	1.45979	1.46382	1.45672	1.44524	1.44236	1.43907	1.44244	1.44402	1.45174	1.4507
EUR/GBP	0.90202	0.90338	0.9007	0.9043	0.90376	0.90291	0.90056	0.89444	0.89324	0.89093	0.89097	0.89001
EUR/JPY	115.13	115.69	114.32	114.28	114.69	114.49	114.52	113.98	113.69	113.23	112.99	113.63
EUR/NZD	1.5641	1.5739	1.5605	1.56	1.5537	1.546	1.5343	1.5225	1.5176	1.5201	1.5177	1.5208
EUR/CHF	1.09423	1.09458	1.09198	1.08935	1.08916	1.08688	1.08819	1.08722	1.08547	1.08483	1.0815	1.08188
EUR/HKD	8.6769	8.6328	8.5647	8.5472	8.5533	8.5215	8.5443	8.5203	8.5033	8.4604	8.4378	8.4414
AUD/CAD	1.007	0.9971	1.002	1.0011	1.0009	1.0001	1.004	1.0055	1.0091	1.0114	1.0177	1.0175
GBP/AUD	1.632	1.6295	1.6175	1.617	1.6104	1.6005	1.5952	1.6002	1.6003	1.6025	1.601	1.602
AUD/JPY	78.206	78.588	78.467	78.153	78.803	79.222	79.719	79.638	79.532	79.305	79.209	79.696
AUD/NZD	1.0625	1.0692	1.0711	1.0668	1.0675	1.0698	1.068	1.0638	1.0616	1.0646	1.0639	1.0667
AUD/CHF	0.7433	0.7436	0.7495	0.745	0.7483	0.7521	0.7575	0.7596	0.7594	0.7598	0.7582	0.7588
AUD/HKD	5.8942	5.8643	5.8787	5.8453	5.8768	5.8967	5.9476	5.953	5.9487	5.9258	5.9151	5.9205
GBP/HKD	9.6194	9.5561	9.5089	9.4517	9.4641	9.4378	9.4878	9.5258	9.5196	9.4962	9.4704	9.4847
GBP/NZD	1.734	1.7423	1.7325	1.725	1.7191	1.7123	1.7037	1.7022	1.6989	1.7062	1.7034	1.7088
GBP/JPY	127.633	128.062	126.923	126.372	126.906	126.798	127.169	127.433	127.275	127.088	126.817	127.673
USD/SEK	8.6378	8.6678	8.8233	8.8538	8.8069	8.8417	8.7986	8.8342	8.8444	8.8891	8.9205	8.9067
AUD/SEK	6.5630004	6.5511232	6.6854144	6.6713383	6.6712268	6.719692	6.7450068	6.7784817	6.7818859	6.7894946	6.8018813	6.7984841
CAD/SEK	6.5171269	6.5699992	6.6721869	6.6640072	6.6653296	6.7191276	6.718027	6.7416056	6.7206687	6.7128077	6.6835244	6.6816954
EUR/SEK	9.6613793	9.6437943	9.7400409	9.7551168	9.7096073	9.7108391	9.6898982	9.7017184	9.6943468	9.6935636	9.7028279	9.6931616
GBP/SEK	10.710872	10.675262	10.813836	10.78747	10.743537	10.755044	10.759808	10.846631	10.852963	10.880258	10.890146	10.891113
SEK/JPY	11.916229	11.996124	11.737105	11.714744	11.812329	11.789588	11.818926	11.748659	11.727195	11.680598	11.645087	11.722636
CHF/SEK	8.8293979	8.8105306	8.919632	8.9549914	8.9147687	8.93462	8.9045643	8.9234343	8.931031	8.9355649	8.9716383	8.9595614
NZD/SEK	6.1768908	6.1272678	6.2416024	6.2534389	6.2493762	6.2811437	6.3156351	6.3721085	6.3883101	6.3770403	6.3933224	6.3736345
HKD/SEK	1.1134629	1.1171141	1.1372284	1.1413213	1.1351877	1.1395706	1.134074	1.1386626	1.1400655	1.1457536	1.1499194	1.1482885
SEK/SGD	0.1589294	0.1591407	0.1563474	0.1564413	0.1578876	0.1573679	0.1576955	0.1569469	0.1570033	0.1567538	0.1560002	0.1562307
HKD/SGD	0.177	0.1778	0.1778	0.1785	0.1792	0.1793	0.1788	0.1787	0.179	0.1796	0.1794	0.1794
CAD/HKD	5.8531	5.8813	5.8671	5.839	5.8716	5.8962	5.9238	5.9207	5.8951	5.8589	5.8122	5.8189
HKD/JPY	13.2683	13.401	13.3478	13.3703	13.4092	13.4351	13.4035	13.3778	13.3698	13.3831	13.3909	13.461
CHF/HKD	7.9297	7.8869	7.8433	7.8462	7.8531	7.8403	7.8518	7.8368	7.8338	7.7989	7.802	7.8025
NZD/HKD	5.5475	5.4849	5.4884	5.4791	5.5051	5.5119	5.569	5.5961	5.6033	5.5658	5.5598	5.5506
CAD/CHF	0.7381	0.7457	0.748	0.7442	0.7477	0.752	0.7545	0.7555	0.7525	0.7513	0.745	0.7458
NZD/CAD	0.9478	0.9326	0.9355	0.9384	0.9376	0.9348	0.9401	0.9452	0.9505	0.95	0.9566	0.9539
GBP/CAD	1.6435	1.6248	1.6207	1.6187	1.6118	1.6006	1.6016	1.6089	1.6148	1.6208	1.6294	1.63
NZD/JPY	73.605	73.503	73.258	73.257	73.82	74.052	74.644	74.864	74.915	74.486	74.451	74.716
NZD/CHF	0.6996	0.6954	0.6998	0.6983	0.701	0.703	0.7093	0.7141	0.7153	0.7136	0.7126	0.7114
CAD/JPY	77.66	78.815	78.313	78.069	78.734	79.216	79.4	79.205	78.816	78.411	77.831	78.327
GBP/CHF	1.2131	1.2116	1.2124	1.2046	1.2051	1.2037	1.2083	1.2155	1.2152	1.2176	1.2138	1.2156
CHF/JPY	105.213	105.692	104.691	104.905	105.304	105.335	105.242	104.838	104.736	104.373	104.476	105.03
AUD/CNH	5.0978	5.0798	5.0939	5.077	5.1015	5.1254	5.1712	5.1752	5.1721	5.1661	5.1693	5.1768
CAD/CNH	5.0622	5.0945	5.0839	5.0715	5.097	5.125	5.1505	5.1471	5.1256	5.1078	5.0794	5.0879
CHF/CNH	6.8582	6.8318	6.7963	6.8149	6.8171	6.8148	6.8268	6.8128	6.8112	6.7991	6.8183	6.8224
CNH/JPY	0.065184	0.064638	0.064918	0.064962	0.064737	0.064696	0.064868	0.064984	0.065032	0.065142	0.065262	0.064956
EUR/CNH	7.5045	7.4779	7.4214	7.4238	7.4249	7.4068	7.4289	7.407	7.3933	7.3758	7.374	7.381
GBP/CNH	8.3197	8.2777	8.2396	8.2095	8.2155	8.2033	8.2492	8.2811	8.2769	8.2788	8.2763	8.2932
NZD/CNH	4.7979	4.7511	4.7558	4.759	4.7789	4.7909	4.842	4.865	4.8722	4.8526	4.8588	4.8533
USD/CNH	6.7094	6.7211	6.7229	6.7379	6.7346	6.7439	6.7456	6.7447	6.7451	6.7637	6.7794	6.7821
XAU/AUD	1662.6	1665.06	1656.58	1673.9	1658.1	1651.05	1641.3	1644.51	1656.76	1655.22	1659.29	1659.61
XAU/CAD	1674.2914	1660.2653	1659.8561	1675.7019	1659.5547	1651.1781	1647.8809	1653.4928	1671.8151	1674.1086	1688.6628	1688.6106
XAU/EUR	1129.41	1131.09	1137.05	1144.75	1139.24	1142.49	1142.49	1149	1159.02	1159.34	1163.2	1164
XAU/GBP	1018.74	1021.8	1024.14	1035.19	1029.6	1031.57	1028.88	1027.72	1035.29	1032.89	1036.38	1035.97
XAU/HKD	9799.7109	9764.4404	9738.5176	9784.3818	9744.2529	9735.7441	9761.7744	9789.7832	9855.5117	9808.5088	9814.8682	9825.7803
XAU/JPY	130025.32	130853.66	129987.48	130819.98	130662.73	130800.38	130842.32	130965.37	131765.92	131268.14	131430.03	132264.52
XAU/NZD	1766.5225	1780.2378	1774.3711	1785.7571	1770.0258	1766.3291	1752.8839	1749.3834	1758.8264	1762.2806	1765.3274	1770.235
XAU/USD	1263.24	1258.45	1255.19	1261.28	1256.01	1254.8	1258.22	1261.83	1270.4	1264.26	1265.21	1266.78
XAU/ZAR	17409.974	17493.084	17992.521	18034.917	17935.195	17945.899	17704.288	17545.62	17659.957	17592.178	17623.996	17602.161
XAG/EUR	15.841931	15.919827	15.889211	15.999637	15.830023	15.888737	15.972396	16.036332	16.12955	16.031087	16.159787	16.260774
XAG/USD	17.7192	17.7124	17.5401	17.6284	17.4526	17.4506	17.5904	17.6111	17.6796	17.4819	17.577	17.6966
AUD/ZAR	10.4716	10.506	10.8613	10.7742	10.8167	10.8694	10.7868	10.6692	10.6594	10.6283	10.6214	10.6062
CAD/ZAR	10.3984	10.5363	10.8398	10.7626	10.8072	10.8685	10.7437	10.6112	10.5633	10.5084	10.4367	10.4241
EUR/ZAR	15.4152	15.4657	15.8239	15.7545	15.7431	15.7077	15.4963	15.2704	15.237	15.1743	15.1513	15.1221
GBP/ZAR	17.0897	17.1199	17.568									

