

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

Currency Pair	2016/11/1	2016/11/2	2016/11/3	2016/11/4	2016/11/7	2016/11/8	2016/11/9	2016/11/10	2016/11/11	2016/11/14	2016/11/15	2016/11/16	2016/11/17	2016/11/18
AUD/USD	0.7655	0.7632	0.7668	0.7668	0.7675	0.7704	0.7613	0.7675	0.7625	0.7543	0.7544	0.7545	0.7479	0.7389
USD/CAD	1.341	1.3395	1.3371	1.3407	1.3388	1.3376	1.3472	1.341	1.3461	1.3559	1.3548	1.3432	1.3429	1.3555
EUR/USD	1.0968	1.1068	1.111	1.1088	1.1073	1.1043	1.128	1.0941	1.0911	1.0794	1.0749	1.0747	1.0699	1.0595
GBP/USD	1.2233	1.225	1.2329	1.2455	1.244	1.2399	1.2508	1.2425	1.2567	1.2557	1.2473	1.2473	1.2426	1.2394
USD/JPY	104.83	103.84	102.82	103.26	104.4	104.35	101.77	105.29	106.52	107.58	108.2	109.12	109.14	110.67
NZD/USD	0.7161	0.7227	0.7307	0.7302	0.7309	0.733	0.7306	0.7262	0.7222	0.7089	0.7101	0.7096	0.7099	0.7012
USD/CHF	0.9892	0.9735	0.971	0.9758	0.9769	0.9744	0.9578	0.9833	0.9861	0.9917	0.9973	0.9999	1.002	1.009
USD/SGD	1.3908	1.3897	1.3838	1.3847	1.3892	1.39	1.3918	1.3981	1.4085	1.4155	1.4141	1.4146	1.4174	1.4279
USD/HKD	7.7549	7.755	7.755	7.7559	7.7561	7.7558	7.7547	7.7553	7.7568	7.7585	7.7569	7.7571	7.757	7.7574
AUD/SGD	1.0647	1.0606	1.0611	1.0618	1.0662	1.0709	1.0596	1.073	1.074	1.0677	1.0668	1.0673	1.0601	1.0551
CAD/SGD	1.0371	1.0375	1.0349	1.0328	1.0376	1.0392	1.0331	1.0426	1.0464	1.044	1.0438	1.0532	1.0555	1.0534
EUR/SGD	1.5254	1.5381	1.5374	1.5354	1.5383	1.535	1.57	1.5297	1.5368	1.5279	1.52	1.5203	1.5165	1.5129
GBP/SGD	1.7014	1.7024	1.7061	1.7246	1.7282	1.7235	1.7409	1.7371	1.7701	1.7774	1.7638	1.7644	1.7613	1.7697
SGD/JPY	75.37	74.72	74.3	74.57	75.15	74.77	73.12	75.31	75.63	76	76.52	77.14	77	77.51
NZD/SGD	0.996	1.0043	1.0111	1.0111	1.0154	1.0189	1.0168	1.0153	1.0172	1.0034	1.0042	1.0038	1.0062	1.0012
CHF/SGD	1.406	1.4275	1.4251	1.419	1.422	1.4265	1.4531	1.4218	1.4284	1.4273	1.4179	1.4147	1.4146	1.4152
SGD/CNH	4.8776963	4.8742175	4.8926145	4.8897234	4.8843219	4.8848201	4.8706711	4.87204063	4.84913028	4.83129636	4.85828442	4.86377775	4.857838295	4.83983472
EUR/AUD	1.43279	1.45021	1.44888	1.44601	1.44274	1.43341	1.48168	1.42554	1.43095	1.431	1.42484	1.42439	1.43054	1.43389
EUR/CAD	1.4708	1.48255	1.48551	1.48656	1.48245	1.4771	1.51961	1.46719	1.46872	1.46355	1.45626	1.44352	1.43676	1.43614
EUR/GBP	0.89659	0.90351	0.90113	0.89025	0.89011	0.89064	0.90182	0.88056	0.86823	0.8596	0.86178	0.86162	0.86102	0.85485
EUR/JPY	114.98	114.94	114.23	114.49	115.6	115.23	114.8	115.2	116.22	116.12	116.3	117.27	116.77	117.25
EUR/NZD	1.5316	1.5315	1.5205	1.5185	1.515	1.5065	1.5439	1.5066	1.5108	1.5226	1.5137	1.5145	1.5071	1.511
EUR/CHF	1.08495	1.07747	1.07878	1.08197	1.08172	1.07603	1.0804	1.07583	1.07593	1.07044	1.072	1.07459	1.07204	1.06904
EUR/HKD	8.5056	8.5832	8.6158	8.5997	8.5883	8.5647	8.7473	8.4851	8.4634	8.3745	8.3379	8.3366	8.2992	8.219
AUD/CAD	1.0265	1.0223	1.0253	1.028	1.0275	1.0305	1.0256	1.0292	1.0264	1.0227	1.0221	1.0134	1.0043	1.0016
GBP/AUD	1.598	1.6051	1.6079	1.6243	1.6208	1.6094	1.643	1.6189	1.6481	1.6647	1.6534	1.6531	1.6615	1.6774
AUD/JPY	80.245	79.244	78.842	79.18	80.127	80.391	77.478	80.81	81.222	81.148	81.626	82.331	81.626	81.774
AUD/NZD	1.069	1.056	1.0494	1.0501	1.0501	1.051	1.042	1.0569	1.0558	1.064	1.0624	1.0633	1.0535	1.0538
AUD/CHF	0.7572	0.743	0.7446	0.7482	0.7498	0.7507	0.7292	0.7547	0.7519	0.748	0.7524	0.7544	0.7494	0.7455
AUD/HKD	5.9364	5.9186	5.9465	5.9472	5.9528	5.9751	5.9037	5.9522	5.9146	5.8522	5.8518	5.8527	5.8015	5.7319
GBP/HKD	9.4866	9.4999	9.5611	9.66	9.6486	9.6164	9.6996	9.636	9.748	9.7423	9.6752	9.6754	9.6389	9.6145
GBP/NZD	1.7083	1.695	1.6873	1.7057	1.702	1.6915	1.712	1.711	1.7401	1.7713	1.7565	1.7578	1.7504	1.7675
GBP/JPY	128.241	127.21	126.767	128.61	129.874	129.384	127.294	130.823	133.864	135.088	134.958	136.105	135.617	137.164
USD/SEK	9.0416	8.9502	8.9121	8.9821	8.9795	9.0195	8.9181	9.0594	9.0323	9.1358	9.1539	9.1644	9.1886	9.2648
AUD/SEK	6.9213448	6.8307926	6.8337983	6.8874743	6.8917663	6.9486228	6.7893495	6.9530895	6.88712875	6.89113394	6.90570216	6.9145398	6.87215394	6.84576072
CAD/SEK	6.742431	6.6817469	6.6652457	6.6995599	6.7071258	6.7430472	6.6197298	6.7557047	6.70997697	6.73781252	6.75664305	6.8228112	6.842356095	6.83496865
EUR/SEK	9.9168269	9.9060814	9.9013431	9.9593525	9.9430004	9.9602339	10.059617	9.91188954	9.85514253	9.86118252	9.83952711	9.84898068	9.83088314	9.8160556
GBP/SEK	11.060589	10.963995	10.987728	11.187206	11.170498	11.183278	11.154759	11.2563045	11.3508914	11.4718241	11.4176595	11.4307561	11.41775436	11.4827931
SEK/JPY	11.594187	11.601975	11.537124	11.496198	11.626483	11.569377	11.411624	11.6221825	11.793231	11.7756518	11.8200985	11.9069443	11.87776157	11.945212
CHF/SEK	9.1403154	9.1938367	9.1782698	9.2048576	9.1918313	9.2564655	9.3110253	9.21326147	9.1596187	9.21226177	9.17868244	9.16531653	9.170259481	9.18216056
NZD/SEK	6.4746898	6.4683095	6.5120715	6.5587294	6.5631166	6.6112935	6.5155639	6.57893628	6.52312706	6.47636862	6.50018439	6.50305824	6.52298714	6.49647776
HKD/SEK	1.1659209	1.1541199	1.149207	1.158099	1.1577339	1.1629361	1.1500251	1.16815597	1.16443637	1.17752143	1.18009772	1.18142089	1.184555885	1.19431768
SEK/SGD	0.1538223	0.1552703	0.155272	0.1541622	0.1547079	0.1541105	0.1560646	0.15432589	0.15594035	0.15493991	0.1544806	0.15435817	0.154256361	0.15412097
HKD/SGD	0.1793	0.1792	0.1784	0.1785	0.1791	0.1792	0.1795	0.1803	0.1816	0.1824	0.1823	0.1824	0.1827	0.1841
CAD/HKD	5.783	5.7895	5.7999	5.785	5.7933	5.7983	5.7563	5.7832	5.7625	5.7221	5.7255	5.7751	5.7763	5.723
HKD/JPY	13.518	13.3902	13.2585	13.3137	13.4604	13.4544	13.1237	13.5765	13.7325	13.8661	13.9489	14.0671	14.0699	14.2664
CHF/HKD	7.8396	7.9661	7.9866	7.9482	7.9395	7.9596	8.0964	7.887	7.8661	7.8234	7.7779	7.7579	7.7415	7.6882
NZD/HKD	5.5533	5.6045	5.6666	5.6634	5.6689	5.685	5.6656	5.6319	5.602	5.5	5.5082	5.5044	5.5067	5.4395
CAD/CHF	0.7377	0.7268	0.7262	0.7278	0.7297	0.7285	0.711	0.7333	0.7326	0.7314	0.7361	0.7444	0.7462	0.7444
NZD/CAD	0.9603	0.9681	0.977	0.979	0.9785	0.9805	0.9842	0.9738	0.9721	0.9612	0.962	0.9531	0.9533	0.9505
GBP/CAD	1.6404	1.6409	1.6485	1.6698	1.6655	1.6585	1.685	1.6662	1.6916	1.7026	1.6898	1.6754	1.6687	1.68
NZD/JPY	75.066	75.036	75.131	75.4	76.306	76.489	74.353	76.462	76.929	76.263	76.833	77.432	77.478	77.602
NZD/CHF	0.7084	0.7035	0.7095	0.7125	0.714	0.7142	0.6998	0.7141	0.7122	0.703	0.7082	0.7095	0.7113	0.7075
CAD/JPY	78.174	77.523	76.898	77.02	77.981	78.013	75.543	78.516	79.133	79.343	79.865	81.24	81.272	81.646
GBP/CHF	1.2101	1.1925	1.1971	1.2154	1.2153	1.2082	1.198	1.2218	1.2392	1.2453	1.2439	1.2472	1.2451	1.2506
CHF/JPY	105.978	106.681	105.891	105.821	106.869	107.092	106.254	107.078	108.022	108.48	108.493	109.131	108.922	109.683
AUD/CNH	5.1931	5.1697	5.1915	5.1918	5.2077	5.2309	5.1609	5.2279	5.2079	5.1584	5.1828	5.1912	5.1497	5.1064
CAD/CNH	5.0589	5.0569	5.0635	5.0502	5.0682	5.0762	5.032	5.0795	5.074	5.0437	5.071	5.1224	5.1274	5.0984
CHF/CNH	6.858	6.9581	6.9726	6.9387	6.9457	6.9683	7.0777	6.9273	6.9263	6.8959	6.8887	6.881	6.8718	6.8492
CNH/JPY	0.064717	0.065247	0.065847	0.06557	0.064993	0.065069	0.066611	0.064694	0.064119	0.063569	0.063494	0.063053	0.063089	0.062445
EUR/CNH	7.4406	7.4971	7.5219	7.5075	7.5134	7.4981	7.6467	7.4526	7.4522	7.3817	7.3847	7.3943	7.3668	7.322
GBP/CNH	8.2987	8.2978	8.3472	8.433	8.4409	8.4188	8.4792	8.4634	8.5833	8.5874	8.5691	8.5818	8.5559	8.5652
NZD/CNH	4.858	4.8954	4.9471	4.944	4.9594	4.977	4.9527	4.9466	4.9326	4.848	4.8785	4.8823	4.888	4.8459
USD/CNH	6.7839	6.7737	6.7704	6.7708	6.7853	6.7899	6.779	6.8116	6.83	6.8387	6.8701	6.8803	6.8855	6.9108
XAU/AUD	1671.4	1692.16	1698.71	1692.29	1681.32	1665.89	1741.4	1677	1654.73	1612.48	1622.95	1631.64	1640.61	1634.09
XAU/CAD	1715.7454	1729.9049	1741.655	1739.7542	1727.5956	1716.6664	1785.9904	1726.001	1698.4037	1649.1573	1658.7378	1653.5585	1647.74	1636.6541
XAU/EUR	1166.54	1166.84	1172.43	1170.32	1165.37	1162.18	1175.29	1176.4	1156.38	1126.82	1139.04	1145.5	1146.84	1139.62
XAU/GBP	1045.91	1054.25	1056.51	1041.87	1037.31	1035.08	1059.91	1035.9	1004	968.62	981.6	986.99	987.45	974.21
XAU/HKD	9922.085	10015.273	10101.432	10064.446	10008.552	9953.7959	10280.6							

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2016/11/21	2016/11/22	2016/11/23	2016/11/24	2016/11/25	2016/11/28	2016/11/29	2016/11/30
0.73240	0.7402	0.7432	0.7379	0.7434	0.7474	0.748	0.7475
1.34730	1.3407	1.3439	1.35115	1.3487	1.34695	1.3429	1.34405
1.06010	1.063	1.0629	1.0548	1.057	1.0653	1.0605	1.0632
1.23400	1.2497	1.2407	1.2437	1.2448	1.2501	1.2407	1.2476
111.11000	110.83	111.02	112.64	113.35	112.13	112.01	112.75
0.70110	0.7074	0.7066	0.6996	0.7018	0.7085	0.7085	0.7141
1.00990	1.0093	1.0109	1.0185	1.0161	1.0097	1.0135	1.0135
1.42790	1.4228	1.4261	1.433	1.4303	1.423	1.4255	1.4249
7.75600	7.756	7.7555	7.7559	7.7563	7.7556	7.7565	7.7557
1.04580	1.0532	1.0599	1.0574	1.0633	1.0636	1.0663	1.0651
1.05980	1.0612	1.0612	1.0606	1.0605	1.0565	1.0615	1.0602
1.51370	1.5124	1.5158	1.5115	1.5118	1.5159	1.5117	1.515
1.76200	1.7781	1.7694	1.7822	1.7804	1.7789	1.7686	1.7777
77.81000	77.9	77.85	78.6	79.25	78.8	78.58	79.13
1.00110	1.0065	1.0077	1.0025	1.0038	1.0082	1.01	1.0175
1.41390	1.4097	1.4107	1.407	1.4076	1.4093	1.4065	1.4059
4.84299	4.856901884	4.85267513	4.84982554	4.8515696	4.86676037	4.84896528	4.84181346
1.44743	1.4361	1.43017	1.42946	1.42185	1.42534	1.41778	1.42234
1.42827	1.42516	1.42843	1.42518	1.42556	1.4349	1.42414	1.42898
0.85908	0.8506	0.85669	0.84811	0.84913	0.85217	0.85476	0.8522
117.79000	117.81	118	118.81	119.81	119.45	118.79	119.88
1.51210	1.5027	1.5042	1.5077	1.5061	1.5036	1.4968	1.4889
1.07059	1.07289	1.07449	1.07431	1.07402	1.07563	1.07482	1.07755
8.22210	8.2446	8.2433	8.1809	8.1984	8.262	8.2258	8.2459
0.98680	0.9924	0.9988	0.997	1.0026	1.0067	1.0045	1.0047
1.68490	1.6883	1.6694	1.6855	1.6745	1.6726	1.6587	1.669
81.37500	82.036	82.51	83.117	84.264	83.806	83.783	84.281
1.04460	1.0464	1.0518	1.0547	1.0593	1.0549	1.0558	1.0468
0.73970	0.7471	0.7513	0.7516	0.7554	0.7546	0.7581	0.7576
5.68050	5.741	5.7639	5.7231	5.766	5.7965	5.8019	5.7974
9.57090	9.6927	9.6222	9.646	9.655	9.6953	9.6235	9.676
1.76010	1.7666	1.7559	1.7777	1.7737	1.7644	1.7512	1.7471
137.11100	138.504	137.742	140.09	141.098	140.174	138.971	140.667
9.25010	9.2147	9.2148	9.2872	9.246	9.1962	9.2122	9.1909
6.77477	6.82072094	6.84843936	6.85302488	6.8734764	6.87323988	6.8907256	6.87019775
6.86566	6.873051391	6.85676018	6.87355216	6.85549047	6.82742492	6.85993	6.83821286
9.80603	9.7952261	9.79441092	9.79613856	9.773022	9.79671186	9.7695381	9.77176488
11.41462	11.51561059	11.4328024	11.5504906	11.5094208	11.4961696	11.4295765	11.4665668
12.01176	12.02752124	12.0480097	12.128521	12.2593554	12.1930798	12.1588763	12.267569
9.15942	9.129792926	9.11544169	9.11850761	9.09949808	9.10785382	9.08949186	9.06847558
6.48525	6.51847878	6.51117768	6.49732512	6.4888428	6.5155077	6.5268437	6.56322169
1.19264	1.188073749	1.18816324	1.19743679	1.19206323	1.18574965	1.18767485	1.18505099
0.15437	0.154405461	0.1547619	0.15429839	0.15469392	0.15473783	0.15474045	0.15503378
0.18410	0.1834	0.1839	0.1848	0.1844	0.1835	0.1838	0.1837
5.75670	5.7851	5.7709	5.7403	5.751	5.7579	5.776	5.7705
14.32590	14.2896	14.315	14.5231	14.6139	14.4579	14.4408	14.5377
7.68000	7.6845	7.6719	7.615	7.6334	7.6811	7.6532	7.6524
5.43770	5.4866	5.48	5.426	5.4434	5.4948	5.4955	5.5383
0.74960	0.7528	0.7522	0.7538	0.7534	0.7496	0.7547	0.7541
0.94460	0.9484	0.9496	0.9453	0.9465	0.9543	0.9514	0.9598
1.66260	1.6755	1.6674	1.6804	1.6788	1.6838	1.6661	1.6768
77.89600	78.401	78.447	78.803	79.549	79.444	79.359	80.515
0.70800	0.714	0.7143	0.7125	0.7131	0.7154	0.7181	0.7237
82.47000	82.666	82.61	83.367	84.045	83.247	83.409	83.889
1.24620	1.2613	1.2542	1.2667	1.2648	1.2622	1.2574	1.2644
110.02800	109.809	109.823	110.594	111.554	111.053	110.518	111.248
5.06480	5.1151	5.1432	5.1283	5.1586	5.176	5.1703	5.1571
5.13270	5.1543	5.1495	5.1437	5.1452	5.1415	5.1472	5.1331
6.84750	6.8467	6.8458	6.8236	6.8292	6.8589	6.8201	6.8072
0.06225	0.062351	0.062335	0.061699	0.061219	0.061762	0.061711	0.061189
7.33090	7.3458	7.3557	7.3306	7.3347	7.3776	7.3304	7.3351
8.53350	8.6359	8.5861	8.6435	8.6379	8.6574	8.576	8.6073
4.84830	4.8884	4.89	4.8621	4.8699	4.9066	4.8973	4.9266
6.91530	6.9104	6.9204	6.9498	6.9392	6.9254	6.9122	6.8991
1655.20000	1645.72	1631.47	1608.17	1585.53	1595.45	1592.66	1592.17
1633.28500	1633.1823	1629.4922	1603.3501	1589.6692	1606.1548	1599.8025	1599.6041
1143.54000	1145.96	1140.76	1125.02	1115.12	1119.35	1123.35	1119.4
982.39000	974.76	977.28	954.15	946.88	953.88	960.19	953.95
9402.36820	9448.0518	9403.6221	9203.6963	9142.1982	9248.0879	9240.3975	9230.4482
#####	135008.7031	134612.875	133666.547	133603.422	133708.313	133438.672	134189.438
1729.09740	1722.0248	1715.9781	1696.2126	1679.5104	1683.0487	1681.4541	1666.6438
1212.27000	1218.16	1212.51	1186.67	1178.68	1192.44	1191.31	1190.15
17533.54592	17308.83544	17033.3405	16847.7473	16620.9203	16656.1212	16479.153	16576.6472
15.73729	15.85879586	15.6553768	15.4697573	15.4772942	15.7693607	15.6590288	15.7014673
16.68310	16.8579	16.6401	16.3175	16.3595	16.7991	16.6064	16.6938
10.59300	10.5175	10.4405	10.4763	10.4829	10.4398	10.3469	10.4113
10.73510	10.5982	10.4532	10.5078	10.4556	10.3702	10.3007	10.363
15.33260	15.1042	14.9316	14.9755	14.9051	14.8802	14.6697	14.8085
17.84780	17.757	17.4294	17.6574	17.5533	17.4615	17.1624	17.3768
1.86480	1.832	1.8114	1.8305	1.818	1.801	1.7834	1.7959
14.46340	14.209	14.048	14.1975	14.1013	13.9681	13.8328	13.9282
0.478124	0.486339644	0.49262528	0.48950872	0.49209647	0.49580115	0.49969637	0.49533321