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

Currency Pair	2016/12/1	2016/12/2	2016/12/5	2016/12/6	2016/12/7	2016/12/8	2016/12/9	2016/12/12	2016/12/13	2016/12/14	2016/12/15	2016/12/16	2016/12/19
AUD/USD	0.7417	0.7406	0.7447	0.7452	0.7435	0.7491	0.7463	0.7452	0.7489	0.7491	0.74145	0.736	0.7289
USD/CAD	1.3387	1.3316	1.33195	1.3281	1.3284	1.3218	1.31965	1.31265	1.3137	1.3131	1.3286	1.3325	1.33405
EUR/USD	1.0614	1.0683	1.0564	1.0755	1.0719	1.0774	1.0614	1.05595	1.06345	1.06435	1.0508	1.04335	1.04625
GBP/USD	1.253	1.262	1.269	1.27425	1.266	1.26475	1.25915	1.2587	1.2669	1.2654	1.25315	1.2427	1.24835
USD/JPY	114.04	114.07	113.46	113.88	114.285	113.54	114.445	115.54	115.32	115.165	117.49	118.115	117.27
NZD/USD	0.7097	0.7094	0.7107	0.7136	0.7121	0.72025	0.71685	0.7144	0.7187	0.7214	0.70965	0.70335	0.6972
USD/CHF	1.0153	1.0098	1.0154	1.00725	1.0096	1.0062	1.016	1.01815	1.01375	1.0112	1.0228	1.0282	1.02525
USD/SGD	1.4291	1.4233	1.4256	1.4197	1.4226	1.4167	1.4243	1.4312	1.4252	1.4261	1.4381	1.4419	1.4469
USD/HKD	7.7552	7.7558	7.7553	7.7556	7.7563	7.756	7.7576	7.7594	7.7585	7.7562	7.759	7.7639	7.7645
AUD/SGD	1.06	1.0541	1.0616	1.058	1.0577	1.0613	1.063	1.0665	1.0673	1.0683	1.0663	1.0612	1.0546
CAD/SGD	1.0675	1.0689	1.0703	1.069	1.0709	1.0718	1.0793	1.0903	1.0849	1.0861	1.0824	1.0821	1.0846
EUR/SGD	1.5168	1.5205	1.506	1.5269	1.5249	1.5264	1.5118	1.5113	1.5156	1.5179	1.5112	1.5044	1.5138
GBP/SGD	1.7907	1.7962	1.8091	1.8091	1.801	1.7918	1.7934	1.8015	1.8056	1.8046	1.8022	1.7918	1.8062
SGD/JPY	79.8	80.14	79.59	80.21	80.34	80.14	80.35	80.73	80.91	80.76	81.7	81.92	81.05
NZD/SGD	1.0142	1.0097	1.0132	1.0131	1.013	1.0204	1.021	1.0224	1.0243	1.0288	1.0205	1.0142	1.0088
CHF/SGD	1.4076	1.4095	1.404	1.4095	1.4091	1.408	1.4019	1.4057	1.4059	1.4103	1.406	1.4024	1.4113
SGD/CNH	4.82562452	4.83706878	4.82758137	4.84200888	4.85238296	4.86525023	4.85691217	4.844955282	4.862685939	4.85597083	4.82115291	4.810874541	4.798258345
EUR/AUD	1.43104	1.44248	1.41856	1.44324	1.4417	1.43826	1.42222	1.417	1.42002	1.42084	1.41722	1.4176	1.43538
EUR/CAD	1.42089	1.42253	1.40706	1.42836	1.4239	1.4241	1.40067	1.38608	1.39703	1.39757	1.39607	1.39021	1.39573
EUR/GBP	0.84709	0.84651	0.83247	0.84403	0.84668	0.85187	0.84295	0.83892	0.83941	0.84112	0.83853	0.83958	0.83811
EUR/JPY	121.04	121.86	119.86	122.48	122.5	122.33	121.47	122	122.64	122.58	123.46	123.24	122.69
EUR/NZD	1.4956	1.5059	1.4864	1.5071	1.5053	1.4959	1.4806	1.4781	1.4797	1.4754	1.4807	1.4834	1.5006
EUR/CHF	1.07764	1.07877	1.07267	1.0833	1.08219	1.08408	1.07838	1.07512	1.07807	1.07627	1.07476	1.07277	1.07267
EUR/HKD	8.2314	8.2855	8.1927	8.3412	8.314	8.3563	8.2339	8.1935	8.2508	8.2553	8.1532	8.1005	8.1236
AUD/CAD	0.9929	0.9862	0.9919	0.9897	0.9877	0.9902	0.9848	0.9782	0.9838	0.9836	0.9851	0.9807	0.9724
GBP/AUD	1.6894	1.704	1.704	1.7099	1.7028	1.6884	1.6872	1.6891	1.6917	1.6892	1.6901	1.6885	1.7126
AUD/JPY	84.583	84.48	84.494	84.863	84.971	85.053	85.41	86.1	86.363	86.27	87.113	86.933	85.478
AUD/NZD	1.0451	1.044	1.0478	1.0443	1.0441	1.0401	1.0411	1.0431	1.042	1.0384	1.0448	1.0464	1.0455
AUD/CHF	0.753	0.7479	0.7562	0.7506	0.7506	0.7537	0.7582	0.7587	0.7592	0.7575	0.7584	0.7568	0.7473
AUD/HKD	5.752	5.7439	5.7754	5.7795	5.7668	5.81	5.7895	5.7823	5.8103	5.8102	5.7529	5.7142	5.6595
GBP/HKD	9.7173	9.7878	9.8415	9.8826	9.8195	9.8094	9.768	9.7668	9.8292	9.8147	9.7232	9.6482	9.6928
GBP/NZD	1.7655	1.779	1.7856	1.7857	1.7778	1.756	1.7565	1.7619	1.7628	1.7541	1.7659	1.7668	1.7905
GBP/JPY	142.892	143.956	143.981	145.112	144.685	143.6	144.103	145.43	146.099	145.73	147.233	146.781	146.394
USD/SEK	9.2144	9.2037	9.2459	9.1261	9.136	9.0639	9.1302	9.1869	9.1677	9.1579	9.2776	9.4127	9.3508
AUD/SEK	6.83432048	6.81626022	6.88542173	6.80076972	6.792616	6.78976749	6.81386826	6.84607788	6.86569053	6.86018289	6.87887652	6.9277472	6.81579812
CAD/SEK	6.88309554	6.91176029	6.94162694	6.87154582	6.87744655	6.85724013	6.91865267	6.998743001	6.978533912	6.974259386	6.982989613	7.063939962	7.009332484
EUR/SEK	9.78016416	9.83231271	9.76736876	9.81512055	9.7928784	9.76544586	9.69079428	9.700907055	9.749390565	9.747210865	9.74890208	9.820740545	9.7832745
GBP/SEK	11.5456432	11.6150694	11.7330471	11.6289329	11.566176	11.4635675	11.4962913	11.56355103	11.61455913	11.58840666	11.62622444	11.69716229	11.67307118
SEK/JPY	12.3762806	12.3939285	12.2713852	12.4784957	12.5093039	12.5266166	12.5347747	12.57660364	12.57894565	12.57548128	12.66383547	12.54847175	12.54117295
CHF/SEK	9.07554417	9.11437908	9.10567264	9.06041201	9.04912837	9.00805009	8.98641732	9.023130187	9.043353884	9.056467563	9.070786077	9.154541918	9.120507193
NZD/SEK	6.53945968	6.52910478	6.57106113	6.51238496	6.5057456	6.52827398	6.54498387	6.56312136	6.58882599	6.60650906	6.58384884	6.620422545	6.51937776
HKD/SEK	1.18815762	1.18668609	1.19220404	1.17671102	1.17788121	1.16863074	1.17693617	1.18397041	1.181633048	1.18071994	1.195721098	1.212367496	1.204301629
SEK/SGD	0.1550942	0.15464433	0.15418726	0.15556481	0.15571366	0.15630137	0.15599877	0.155787045	0.155458839	0.155723474	0.155007761	0.153186652	0.154735424
HKD/SGD	0.1843	0.1835	0.1838	0.1831	0.1834	0.1827	0.1836	0.1844	0.1837	0.1839	0.1853	0.1857	0.1863
CAD/HKD	5.7931	5.8245	5.8225	5.8397	5.8389	5.8678	5.8786	5.9113	5.9059	5.9069	5.8401	5.8268	5.8203
HKD/JPY	14.705	14.7077	14.63	14.6836	14.7345	14.639	14.7526	14.8903	14.8637	14.8481	15.1424	15.2134	15.1034
CHF/HKD	7.6383	7.6805	7.6377	7.6998	7.6825	7.7082	7.6354	7.6211	7.6533	7.6703	7.586	7.551	7.5733
NZD/HKD	5.5039	5.502	5.5117	5.5344	5.5233	5.5863	5.561	5.5433	5.576	5.5953	5.5062	5.4607	5.4134
CAD/CHF	0.7584	0.7583	0.7623	0.7584	0.76	0.7612	0.7699	0.7757	0.7717	0.7701	0.7698	0.7717	0.7685
NZD/CAD	0.9501	0.9446	0.9466	0.9477	0.9459	0.952	0.946	0.9377	0.9441	0.9473	0.9428	0.9372	0.9301
GBP/CAD	1.6774	1.6805	1.6902	1.6923	1.6817	1.6717	1.6616	1.6522	1.6643	1.6616	1.6649	1.6558	1.6653
NZD/JPY	80.934	80.921	80.636	81.265	81.382	81.777	82.04	82.542	82.88	83.08	83.377	83.076	81.761
NZD/CHF	0.7206	0.7164	0.7216	0.7188	0.7189	0.7247	0.7283	0.7274	0.7286	0.7295	0.7258	0.7232	0.7148
CAD/JPY	85.187	85.665	85.184	85.747	86.033	85.899	86.724	88.021	87.784	87.706	88.433	88.645	87.907
GBP/CHF	1.2722	1.2744	1.2885	1.2835	1.2782	1.2726	1.2793	1.2815	1.2843	1.2796	1.2817	1.2777	1.2799
CHF/JPY	112.322	112.963	111.739	113.06	113.198	112.84	112.643	113.48	113.756	113.889	114.871	114.875	114.382
AUD/CNH	5.115	5.0987	5.1252	5.1227	5.1324	5.1632	5.1627	5.1673	5.1901	5.1876	5.1407	5.1055	5.0605
CAD/CNH	5.1515	5.1702	5.167	5.176	5.1965	5.2146	5.2421	5.2826	5.2755	5.2739	5.2186	5.2061	5.2042
CHF/CNH	6.7924	6.8178	6.7778	6.8247	6.8374	6.8501	6.8088	6.8105	6.8363	6.8484	6.7787	6.7465	6.7716
CNH/JPY	0.060473	0.060354	0.060657	0.060364	0.060402	0.060706	0.060446	0.060015	0.060096	0.060132	0.059012	0.058729	0.059202
EUR/CNH	7.3197	7.3548	7.2704	7.3932	7.3993	7.4261	7.3424	7.3221	7.37	7.3707	7.2855	7.2375	7.2637
GBP/CNH	8.6411	8.6884	8.7335	8.7594	8.7392	8.7174	8.7104	8.728	8.78	8.763	8.6885	8.6204	8.6668
NZD/CNH	4.8943	4.8839	4.8912	4.9054	4.9156	4.9644	4.959	4.9537	4.9808	4.9958	4.9202	4.879	4.8404
USD/CNH	6.8963	6.8846	6.8822	6.8742	6.903	6.8926	6.9177	6.9341	6.9303	6.9251	6.9333	6.9368	6.9426
XAU/AUD	1583.7	1585.53	1581	1571.99	1569.95	1571.38	1564.92	1553.85	1550.66	1548.87	1539.81	1537.09	1563.22
XAU/CAD	1572.4712	1563.5984	1568.1901	1555.7947	1550.5769	1555.9061	1541.2076	1519.9419	1525.5645	1523.5117	1516.8264	1507.3959	1520.0345
XAU/EUR	1106.68	1099.17	1114.51	1089.21	1088.96	1092.56	1100.34	1096.58	1092	1090.11	1086.5	1084.3	1089.06
XAU/GBP	937.45	930.46	927.79	919.33	922.01	930.71	927.53	919.94	916.64	916.91	911.06	910.36	912.75
XAU/HKD	9109.4932	9107.1719	9130.8604	9085.2979	9053.6201	9129.7451	9060.1025	8984.8447	9009.8701	8999.21	8858.373	8783.3008	8847.1074
XAU/JPY	133954.844	133945.578	133584.438	133404.734	133400.328	133650.25	133660.359	133787.2813	133919.9844	133621.375	134137.1719	133623.5313	133621
XAU/NZD	1655.1083	1655.2583	1656.6348	1641.6062	1639.1801	1634.3219	1629.2117	1620.8431	1615.8206	1608.3451	1608.8074	1608.4456	1634.2948
XAU/USD	1174.63	1174.24	1177.37	1171.45	1167.26	1177.12	1167.9	1157.93	1161.29	1160.26	1141.69	1131.3	1139.43
XAU/ZAR	16497.7958	16529.0719	16340.365	16127.5864	15952.1253	15885.1167	15970.3318	16014.40349	15839.64721	15780.23216	15961.73955	15799.05702	15979.25238
XAG/EUR	15.5776333	15.4970514	15.8560204	15.599907	15.5611531	15.9308521	15.9794611	15.93844406	16.03046688	15.94353361	15.93966502	15.43087171	15.40826762
XAG/USD	16.5341	16.5555	16.7503	16.7777	16.68	17.1639	16.9606	16.8302	17.0476	16.9695	16.7494	16.0998	16.1209
AUD/ZAR	10.4173	10.425	10.3355	10.2593	10.1609	10.109	10.2052	10.3063	10.2148	10.1873	10.3654	10.2785	10.222
CAD/ZAR	10.4916	10.5712	10.4199	10.3661	10.2879	10.2096	10.3622	10.5362	10.3828	10.3583	10.5233	10.481	10.5124
EUR/ZAR	14.9075	15.0378	14.6615	14.8066	14.6489	14.5394	14.514	14.604	14.5051	14.4773	14.6916	14.5708	14.6725
GBP/ZAR	17.5985	17.7644	17.6121	17.5429	17.3015	17.0677	17.2181	17.4081	17.2801	17.2111	17.5209	17.3548	17.5067
HKD/ZAR	1.8111	1.815	1.7896	1.7751	1.762	1.7399	1.7627	1.7824	1.758	1.7535	1.8019	1.7988	1.8062
USD/ZAR	14.0451	14.0764	13.8787	13.7672	13.6663	13.4949	13.6744	13.8302	13.6397	13.6006	13.9808	13.9654	14.0239
ZAR/CNH	0.4910111	0.48908812	0.49588218	0.49931722	0.50511111	0.51075592	0.50588691	0.501373805	0.508097685	0.509176066	0.495915827	0.496713306	0.495054871

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2016/12/20	2016/12/21	2016/12/22	2016/12/23	2016/12/26	2016/12/27	2016/12/28	2016/12/29	2016/12/30
0.7252	0.7256	0.7233	0.7206		0.7183	0.72125	0.7205	0.7237
1.3412	1.33675	1.34335	1.3482		1.35295	1.35665	1.35325	1.34765
1.0397	1.0405	1.0436	1.0449	1.0462	1.0444	1.0478	1.046	1.0537
1.23945	1.2373	1.23575	1.22935	1.2277	1.22785	1.22915	1.22445	1.2286
117.68	117.66	117.65	117.42	117.11	117.33	117.55	116.71	116.68
0.69225	0.6924	0.6906	0.69055		0.68845	0.6922	0.69395	0.69635
1.02785	1.0281	1.0259	1.02495	1.0265	1.02815	1.02685	1.02595	1.0198
1.4455	1.4451	1.4472	1.4464	1.4464	1.4487	1.4489	1.4503	1.4461
7.7662	7.7635	7.763	7.7623		7.7604	7.7579	7.7574	7.756
1.0483	1.0486	1.0468	1.0423		1.0406	1.045	1.0449	1.0465
1.0778	1.0811	1.0773	1.0728		1.0708	1.068	1.0717	1.0733
1.5029	1.5036	1.5103	1.5113		1.513	1.5182	1.517	1.5239
1.7916	1.788	1.7884	1.7781		1.7788	1.7809	1.7758	1.7767
81.41	81.42	81.29	81.18		80.99	81.13	80.47	80.69
1.0006	1.0006	0.9994	0.9988		0.9974	1.0029	1.0064	1.007
1.4063	1.4056	1.4107	1.4112		1.409	1.411	1.4136	1.418
4.805050156	4.803197011	4.79539801	4.802267699		4.802788707	4.797984678	4.809625595	4.81785492
1.43367	1.43399	1.4429	1.45011		1.45399	1.45276	1.45177	1.45611
1.39443	1.39088	1.40197	1.40873		1.41296	1.42144	1.41548	1.42002
0.83884	0.84094	0.84455	0.85		0.85059	0.85246	0.85426	0.85771
122.35	122.45	122.78	122.68	122.5205	122.54	123.17	122.09	122.96
1.5019	1.5027	1.5112	1.5132		1.517	1.5137	1.5074	1.5134
1.06866	1.06974	1.07063	1.07097		1.0738	1.07593	1.07314	1.07465
8.0745	8.0779	8.1018	8.1112		8.105	8.1287	8.1142	8.1732
0.9726	0.9699	0.9716	0.9714		0.9718	0.9784	0.975	0.9751
1.7091	1.7052	1.7085	1.706		1.7094	1.7042	1.6994	1.6977
85.342	85.347	85.093	84.599		84.278	84.783	84.081	84.439
1.0476	1.0479	1.0474	1.0435		1.0434	1.042	1.0382	1.0393
0.7454	0.746	0.742	0.7385		0.7385	0.7406	0.7392	0.738
5.632	5.6332	5.615	5.5935		5.5743	5.5954	5.5892	5.613
9.6258	9.6058	9.5931	9.5426		9.5286	9.5356	9.4985	9.529
1.7905	1.787	1.7894	1.7802		1.7835	1.7757	1.7645	1.7644
145.859	145.558	145.381	144.327		144.064	144.487	142.909	143.358
9.3935	9.34	9.2121	9.2144		9.2221	9.2113	9.1648	9.0941
6.8121662	6.777104	6.66311193	6.63989664		6.62423443	6.643650125	6.6032384	6.58140017
7.003802565	6.987095568	6.857557599	6.834594274		6.816290329	6.789739432	6.772436726	6.748117093
9.76642195	9.71827	9.61374756	9.62812656		9.63156124	9.65160014	9.5863808	9.58245317
11.64277358	11.556382	11.38385258	11.32772264		11.32335549	11.3220694	11.22183936	11.17301126
12.52781178	12.59743041	12.77124651	12.74309776		12.72269873	12.76149946	12.73459323	12.83029657
9.138979423	9.084719385	8.979530169	8.990097078		8.969605602	8.97044359	8.932988937	8.91753285
6.502650375	6.467016	6.36187626	6.36300392		6.348954745	6.37606186	6.35991296	6.332676535
1.209536195	1.203065628	1.186667525	1.187070842		1.188353693	1.187344513	1.181426767	1.172524497
0.153883004	0.154721627	0.15709773	0.156971696		0.157090034	0.15729593	0.15824677	0.159015186
0.1861	0.1861	0.1864	0.1863		0.1867	0.1868	0.187	0.1864
5.7906	5.8078	5.7789	5.7579		5.7361	5.7187	5.7325	5.7563
15.1528	15.1531	15.1547	15.1245		15.1191	15.1523	15.0448	15.0437
7.5558	7.5513	7.5674	7.5737		7.5479	7.555	7.5612	7.6054
5.3762	5.3754	5.3611	5.3603		5.3426	5.37	5.3833	5.4009
0.7664	0.7691	0.7637	0.7602		0.76	0.7569	0.7581	0.7569
0.9284	0.9256	0.9277	0.9309		0.9314	0.939	0.939	0.9383
1.6623	1.6539	1.66	1.6573		1.6612	1.6675	1.657	1.6554
81.464	81.45	81.246	81.071		80.776	81.368	80.991	81.25
0.7115	0.7119	0.7085	0.7077		0.7078	0.7108	0.7119	0.7101
87.744	88.007	87.577	87.089		86.725	86.651	86.252	86.597
1.274	1.2721	1.2677	1.26		1.2624	1.2622	1.2562	1.2529
114.491	114.47	114.68	114.555		114.118	114.476	113.767	114.424
5.037	5.0365	5.0196	5.0053		4.9978	5.014	5.0258	5.0421
5.1788	5.1926	5.1662	5.1524		5.1429	5.1245	5.1546	5.1708
6.7575	6.7514	6.765	6.7773		6.7673	6.77	6.799	6.8318
0.059022	0.059055	0.05899	0.059165		0.059301	0.059139	0.059782	0.059729
7.2214	7.2222	7.2428	7.2582		7.2667	7.2841	7.2963	7.3418
8.6089	8.5882	8.576	8.5391		8.5431	8.5448	8.541	8.5598
4.8082	4.806	4.7927	4.7966		4.7901	4.812	4.8418	4.853
6.9457	6.9411	6.9399	6.946		6.9578	6.9518	6.9754	6.9671
1565.75	1564.62	1561.45	1570.36		1583.61	1584.5	1593.07	1604.95
1522.8854	1517.5861	1517.165	1525.5214		1538.9329	1550.3412	1553.251	1565.006
1092.12	1091.1	1082.17	1082.92		1089.15	1090.69	1097.33	1102.22
916.12	917.55	913.94	920.49		926.42	929.76	937.41	945.38
8818.3652	8813.8252	8767.5352	8783.8213		8827.5332	8865.8848	8904.0234	9008.5957
133623.3125	133554.2344	132869.3281	132851.3125		133464.0625	134338.5156	133960.9375	135523.8438
1640.2747	1639.645	1635.39	1638.6941		1652.2771	1650.9972	1654.0244	1667.9834
1135.48	1135.29	1129.4	1131.6		1137.51	1142.82	1147.81	1161.5
16048.53368	15857.61719	15808.09886	15879.29016		15934.80884	15897.54046	15813.95228	15806.1566
15.32644032	15.48601634	15.1859908	15.16164226		15.16870931	15.25548769	15.41873805	15.38787131
15.9349	16.1132	15.8481	15.8424		15.8422	15.9847	16.128	16.2142
10.2498	10.1351	10.124	10.1119		10.0623	10.0332	9.9267	9.8484
10.5382	10.4492	10.4195	10.4091		10.3545	10.2542	10.1812	10.0997
14.6948	14.5336	14.6078	14.6634		14.6305	14.5757	14.4113	14.3403
17.518	17.2825	17.2967	17.251		17.2003	17.0985	16.8699	16.7193
1.8199	1.7992	1.803	1.8078		1.8051	1.7931	1.776	1.7546
14.1337	13.9679	13.9969	14.0326		14.0085	13.9108	13.7775	13.6084
0.491428288	0.496932252	0.495816931	0.494990237		0.496684156	0.499741208	0.50628924	0.511970548