

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

Currency Pair	2017/2/3	2017/2/6	2017/2/7	2017/2/8	2017/2/9	2017/2/10	2017/2/13	2017/2/14	2017/2/15	2017/2/16	2017/2/17	2017/2/20	2017/2/21	2017/2/22	2017/2/23
AUD/USD	0.7651	0.7665	0.7679	0.7632	0.7627	0.764	0.7667	0.7676	0.767	0.7717	0.7709	0.7678	0.7669	0.769	0.7697
USD/CAD	1.303	1.30195	1.3105	1.318	1.31555	1.314	1.30905	1.30475	1.30715	1.3056	1.30645	1.30915	1.3136	1.3124	1.31395
EUR/USD	1.0757	1.07755	1.0713	1.06765	1.0682	1.06525	1.0628	1.06205	1.0579	1.06205	1.0671	1.0614	1.0586	1.0544	1.05655
GBP/USD	1.25175	1.24915	1.2468	1.2501	1.2509	1.25005	1.2501	1.2546	1.24685	1.24685	1.2501	1.24225	1.24465	1.25025	1.24485
USD/JPY	113.04	112.57	111.825	112.33	112.17	113.69	113.72	113.32	114.41	113.84	113.38	113.11	113.57	113.455	113.26
NZD/USD	0.72735	0.7316	0.73615	0.7292	0.7203	0.7187	0.7204	0.7192	0.71755	0.7229	0.7205	0.7176	0.7156	0.7162	0.7212
USD/CHF	0.99325	0.9925	0.9938	0.99795	0.9962	1.0023	1.0038	1.0037	1.0062	1.0033	0.9976	1.0032	1.00535	1.0092	1.00995
USD/SGD	1.4128	1.4079	1.4136	1.4181	1.4169	1.4209	1.4231	1.4176	1.4207	1.4186	1.4173	1.4175	1.4206	1.4189	1.4141
USD/HKD	7.7597	7.7576	7.7576	7.7586	7.7589	7.7584	7.7591	7.7597	7.7595	7.761	7.7596	7.7613	7.7612	7.7615	7.7601
AUD/SGD	1.0809	1.0792	1.0855	1.0823	1.0807	1.0856	1.0911	1.0881	1.0897	1.0947	1.0926	1.0884	1.0895	1.0911	1.0884
CAD/SGD	1.0844	1.0814	1.0787	1.076	1.0771	1.0814	1.0871	1.0865	1.0869	1.0866	1.0848	1.0828	1.0815	1.0812	1.0762
EUR/SGD	1.5197	1.5171	1.5144	1.514	1.5135	1.5136	1.5125	1.5056	1.503	1.5066	1.5124	1.5045	1.5038	1.4961	1.4941
GBP/SGD	1.7685	1.7587	1.7625	1.7728	1.7724	1.7762	1.779	1.7785	1.7714	1.7688	1.7718	1.7609	1.7681	1.774	1.7603
SGD/JPY	80.01	79.96	79.11	79.21	79.17	80.01	79.91	79.94	80.53	80.25	80	79.8	79.95	79.96	80.09
NZD/SGD	1.0276	1.03	1.0406	1.0341	1.0206	1.0212	1.0252	1.0195	1.0194	1.0255	1.0212	1.0172	1.0166	1.0162	1.0198
CHF/SGD	1.4224	1.4185	1.4224	1.421	1.4223	1.4176	1.4177	1.4124	1.4119	1.4139	1.4207	1.413	1.413	1.406	1.4002
SGD/CNH	4.828213477	4.8328006	4.8224392	4.8256117	4.835133	4.83257091	4.83479727	4.84113995	4.82318575	4.82595517	4.83475623	4.83118166	4.83253555	4.83663401	4.85368786
EUR/AUD	1.40596	1.40581	1.3951	1.39891	1.40055	1.39431	1.3862	1.3836	1.37927	1.37625	1.38423	1.38239	1.38036	1.37113	1.37268
EUR/CAD	1.40153	1.40291	1.40393	1.40715	1.40525	1.39973	1.39125	1.3857	1.38283	1.38658	1.39411	1.38952	1.39057	1.38379	1.38825
EUR/GBP	0.85936	0.86263	0.85924	0.85405	0.85395	0.85217	0.85017	0.84652	0.84846	0.85179	0.85361	0.85442	0.85052	0.84335	0.84874
EUR/JPY	121.6	121.3	119.8	119.93	119.82	121.11	120.86	120.35	121.03	120.9	120.99	120.06	120.23	119.63	119.66
EUR/NZD	1.479	1.4729	1.4553	1.4641	1.483	1.4822	1.4753	1.4767	1.4743	1.4692	1.4811	1.4791	1.4793	1.4722	1.465
EUR/CHF	1.06844	1.06947	1.06466	1.06546	1.06414	1.0677	1.06684	1.06598	1.06446	1.06555	1.06454	1.0648	1.06426	1.0641	1.06706
EUR/HKD	8.3471	8.3592	8.3107	8.2835	8.2881	8.2646	8.2464	8.2412	8.2088	8.2426	8.2803	8.2378	8.216	8.1837	8.1989
AUD/CAD	0.9968	0.9979	1.0063	1.0059	1.0034	1.0039	1.0036	1.0015	1.0026	1.0075	1.0071	1.0052	1.0074	1.0092	1.0113
GBP/AUD	1.6361	1.6297	1.6236	1.638	1.6401	1.6362	1.6305	1.6344	1.6256	1.6157	1.6216	1.6179	1.623	1.6258	1.6173
AUD/JPY	86.487	86.285	85.87	85.73	85.552	86.859	87.189	86.984	87.752	87.85	87.405	86.846	87.097	87.247	87.176
AUD/NZD	1.0519	1.0477	1.0431	1.0466	1.0589	1.063	1.0643	1.0673	1.0689	1.0675	1.07	1.07	1.0717	1.0737	1.0672
AUD/CHF	0.7599	0.7608	0.7631	0.7616	0.7598	0.7658	0.7696	0.7704	0.7718	0.7742	0.769	0.7703	0.771	0.7761	0.7774
AUD/HKD	5.9369	5.9462	5.9571	5.9214	5.9177	5.9274	5.9489	5.9563	5.9515	5.9892	5.9819	5.9591	5.9521	5.9686	5.9729
GBP/HKD	9.7132	9.6904	9.6722	9.699	9.7056	9.6984	9.6997	9.7353	9.6749	9.6768	9.7003	9.6415	9.66	9.7038	9.6602
GBP/NZD	1.721	1.7074	1.6937	1.7143	1.7366	1.7393	1.7353	1.7444	1.7376	1.7248	1.735	1.7311	1.7393	1.7457	1.7261
GBP/JPY	141.498	140.617	139.423	140.424	140.313	142.118	142.161	142.171	142.652	141.941	141.736	140.511	141.355	141.847	140.992
USD/SEK	8.7586	8.7677	8.8493	8.8802	8.8484	8.9116	8.9294	8.9183	8.9347	8.9029	8.8587	8.9066	8.9599	8.9694	8.969
AUD/SEK	6.70120486	6.7204421	6.7953775	6.7773686	6.7486747	6.8084624	6.84617098	6.84568708	6.8529149	6.87036793	6.82917183	6.83848748	6.87134731	6.8974686	6.9034393
CAD/SEK	6.721872602	6.7342832	6.7526135	6.7376328	6.7260081	6.78203957	6.82128261	6.8352558	6.83525227	6.81901042	6.7807417	6.80334568	6.82087393	6.83434928	6.82598272
EUR/SEK	9.42162602	9.4476351	9.4802551	9.4809455	9.4518609	9.4930819	9.49016632	9.47168052	9.45201913	9.45532495	9.45311877	9.45346524	9.48495014	9.45733536	9.47619695
GBP/SEK	10.96357755	10.952172	11.033307	11.101138	11.068464	11.1399456	11.1626429	11.1888992	11.1402307	11.1005809	11.0742609	11.0642239	11.1519395	11.2139924	11.1650597
SEK/JPY	12.90617222	12.839171	12.636593	12.64949	12.676868	12.7575295	12.7354581	12.7064575	12.8051306	12.7868447	12.7987176	12.6995711	12.6753647	12.6491181	12.6279407
CHF/SEK	8.818122326	8.8339547	8.9045079	8.8984418	8.8821522	8.89115035	8.89559673	8.88542393	8.87964619	8.87361706	8.88001203	8.87818979	8.91221963	8.88763377	8.88063766
NZD/SEK	6.37056771	6.4144493	6.5144122	6.4754418	6.3735025	6.40476692	6.43273976	6.41404136	6.41109399	6.43590641	6.38269335	6.39137616	6.41170444	6.42388428	6.4684428
HKD/SEK	1.128729203	1.1302078	1.1407265	1.1445622	1.1404194	1.14863889	1.15082935	1.1493099	1.15145306	1.1471331	1.1416439	1.14756549	1.15444777	1.15562713	1.15578407
SEK/SGD	0.161304318	0.160578	0.1597414	0.1596923	0.1601306	0.15944387	0.15937241	0.15895406	0.15900926	0.15934134	0.15998961	0.15915164	0.15855088	0.15819341	0.15766529
HKD/SGD	0.1821	0.1815	0.1822	0.1828	0.1826	0.1831	0.1834	0.1827	0.1831	0.1828	0.1827	0.1826	0.183	0.1828	0.1822
CAD/HKD	5.9557	5.9585	5.9196	5.8867	5.8979	5.9045	5.9273	5.9473	5.9362	5.9445	5.9395	5.9285	5.9084	5.914	5.906
HKD/JPY	14.5676	14.5109	14.4149	14.4781	14.4569	14.6538	14.6563	14.6037	14.7445	14.6682	14.6116	14.5736	14.633	14.6177	14.5952
CHF/HKD	7.8124	7.8162	7.806	7.7745	7.7885	7.7406	7.7297	7.7311	7.7117	7.7355	7.7783	7.7365	7.7199	7.6907	7.6837
NZD/HKD	5.6439	5.6755	5.7108	5.6576	5.5887	5.576	5.5897	5.5808	5.5678	5.6104	5.5908	5.5695	5.5539	5.5588	5.5966
CAD/CHF	0.7623	0.7623	0.7583	0.7572	0.7573	0.7628	0.7668	0.7693	0.7698	0.7685	0.7636	0.7663	0.7653	0.769	0.7686
NZD/CAD	0.9477	0.9525	0.9647	0.9611	0.9476	0.9444	0.943	0.9384	0.9379	0.9438	0.9413	0.9394	0.94	0.9399	0.9476
GBP/CAD	1.6309	1.6263	1.6339	1.6476	1.6456	1.6426	1.6364	1.6369	1.6298	1.6279	1.6332	1.6263	1.635	1.6408	1.6357
NZD/JPY	82.218	82.356	82.32	81.911	80.796	81.709	81.924	81.5	82.095	82.295	81.69	81.168	81.271	81.256	81.683
NZD/CHF	0.7224	0.7261	0.7316	0.7277	0.7176	0.7204	0.7231	0.7219	0.722	0.7253	0.7188	0.7199	0.7194	0.7228	0.7284
CAD/JPY	86.761	86.463	85.331	85.228	85.266	86.523	86.873	86.852	87.527	87.195	86.785	86.4	86.458	86.449	86.199
GBP/CHF	1.2433	1.2398	1.2391	1.2475	1.2461	1.2529	1.2549	1.2592	1.2546	1.251	1.2471	1.2462	1.2513	1.2618	1.2572
CHF/JPY	113.808	113.421	112.523	112.561	112.598	113.429	113.289	112.902	113.705	113.466	113.653	112.749	112.966	112.421	112.144
AUD/CNH	5.219	5.2153	5.2348	5.2227	5.2252	5.2461	5.2752	5.2679	5.2557	5.2831	5.2824	5.258	5.2648	5.2774	5.2829
CAD/CNH	5.2355	5.2261	5.2019	5.1921	5.2077	5.2258	5.2561	5.2599	5.2422	5.2437	5.245	5.2311	5.2262	5.2292	5.2237
CHF/CNH	6.8677	6.8555	6.8595	6.8573	6.877	6.8508	6.8544	6.8375	6.8101	6.8236	6.8688	6.8264	6.8286	6.8001	6.796
CNH/JPY	0.060344	0.060443	0.060961	0.060921	0.061076	0.060398	0.060503	0.060561	0.059892	0.060138	0.060437	0.060545	0.060448	0.060488	0.0606
EUR/CNH	7.3377	7.3318	7.3031	7.3061	7.3181	7.3146	7.3125	7.2886	7.2491	7.2709	7.3121	7.2687	7.2674	7.236	7.2517
GBP/CNH	8.5386	8.4993	8.4994	8.5547	8.5698	8.5836	8.6012	8.6101	8.5438	8.5361	8.5661	8.5072	8.5446	8.5801	8.5442
NZD/CNH	4.9623	4.9779	5.0183	4.9901	4.9347	4.935	4.9566	4.9357	4.9169	4.949	4.9371	4.9143	4.9127	4.9151	4.95
USD/CNH	6.8213	6.8041	6.817	6.8432	6.8509	6.8666	6.8804	6.8628	6.8523	6.8461	6.8523	6.8482	6.8651	6.8627	6.8

2017/2/23	2017/2/27	2017/2/28
0.7715	0.7691	0.76855
1.3104	1.3102	1.3174
1.058	1.0566	1.05935
1.2553	1.24345	1.2441
112.83	112.13	112.495
0.7222	0.72	0.7193
1.00655	1.00775	1.0072
1.4056	1.4053	1.4031
7.7601	7.7609	7.7617
1.0844	1.0808	1.0784
1.0727	1.0726	1.0651
1.4871	1.4848	1.4864
1.7644	1.7474	1.7456
80.27	79.79	80.18
1.0151	1.0118	1.0092
1.3965	1.3945	1.3931
4.87492886	4.88237387	4.88525408
1.37135	1.37381	1.37837
1.38639	1.38435	1.39558
0.84283	0.84973	0.8515
119.37	118.48	119.17
1.465	1.4675	1.4728
1.06493	1.06479	1.06698
8.2102	8.2002	8.2224
1.011	1.0077	1.0125
1.6271	1.6168	1.6188
87.048	86.239	86.458
1.0683	1.0682	1.0685
0.7766	0.7751	0.7741
5.9869	5.9689	5.9653
9.7413	9.6503	9.6563
1.7382	1.727	1.7296
141.636	139.428	139.955
9.0004	9.0376	9.0581
6.9438086	6.95081816	6.96160276
6.86843712	6.89787819	6.87574009
9.5224232	9.54912816	9.59569824
11.2982021	11.2378037	11.2691822
12.5361095	12.407055	12.4192711
8.94183101	8.96809725	8.9933479
6.50008888	6.507072	6.51549133
1.15983041	1.16450412	1.16702527
0.15617084	0.15549482	0.15490003
0.1811	0.1811	0.1808
5.922	5.9235	5.8917
14.5398	14.4481	14.4936
7.7096	7.7012	7.7062
5.6043	5.5878	5.583
0.7681	0.7692	0.7645
0.9464	0.9433	0.9476
1.6449	1.6292	1.639
81.486	80.734	80.918
0.7269	0.7256	0.7245
86.104	85.583	85.392
1.2635	1.2531	1.2531
112.096	111.268	111.691
5.2865	5.2769	5.268
5.2291	5.2368	5.2031
6.8076	6.8084	6.8055
0.06073	0.06119	0.060932
7.2496	7.2495	7.2613
8.6016	8.5316	8.5277
4.9487	4.9401	4.9304
6.8522	6.8612	6.8545
1620.76	1635.21	1631.64
1638.541	1647.7529	1652.0116
1181.87	1190.27	1183.74
996.11	1011.41	1007.96
9703.3867	9760.4209	9733.1738
141084.922	141019.203	141068.766
1731.4045	1746.7225	1743.3619
1250.42	1257.64	1254
16119.1642	16290.9655	16287.2028
17.2031191	17.4065872	17.31845
18.2009	18.3918	18.3463
9.9454	9.9626	9.9821
9.8375	9.8868	9.859
13.6387	13.6868	13.7591
16.1821	16.1072	16.1586
1.6612	1.6691	1.6734
12.891	12.9536	12.9882
0.53154914	0.52967515	0.52774826