

双币投资/汇汇通每日结算汇率(Fixing Results for DCI/EYI only)  
每周更新[To be updated on weekly basis]

Currency Pair	2017/3/1	2017/3/2	2017/3/3	2017/3/6	2017/3/7	2017/3/8	2017/3/9	2017/3/10	2017/3/13	2017/3/14	2017/3/15	2017/3/16	2017/3/17	2017/3/20	2017/3/21	2017/3/22	2017/3/23
AUD/USD	0.7661	0.7656	0.7554	0.758	0.7617	0.7596	0.75075	0.7518	0.757	0.75635	0.75715	0.7688	0.7684	0.7724	0.7703	0.7661	0.7663
USD/CAD	1.33175	1.3353	1.33925	1.3396	1.339	1.3407	1.3498	1.35065	1.34485	1.34425	1.3464	1.3303	1.33235	1.33185	1.3361	1.3374	1.3319
EUR/USD	1.0556	1.05315	1.05155	1.0604	1.0586	1.05635	1.0532	1.0596	1.0699	1.0659	1.0619	1.0726	1.0771	1.07635	1.07615	1.08	1.07905
GBP/USD	1.2374	1.22775	1.2259	1.22875	1.22405	1.2204	1.2155	1.2157	1.21845	1.2204	1.2174	1.22665	1.23545	1.2394	1.23505	1.2473	1.24865
USD/JPY	113.435	114.02	114.235	113.86	113.91	113.745	114.535	115.415	114.72	114.85	114.8	113.3	113.38	112.61	112.805	111.56	111.38
NZD/USD	0.7142	0.7132	0.70335	0.7012	0.70045	0.6965	0.68935	0.691	0.69385	0.6924	0.6935	0.69925	0.699	0.7051	0.7035	0.7036	0.7048
USD/CHF	1.0082	1.0105	1.01285	1.0087	1.0118	1.0138	1.0157	1.0125	1.0079	1.00725	1.0091	0.9995	0.9968	0.9964	0.9985	0.994	0.9924
USD/SGD	1.4098	1.4109	1.4146	1.4114	1.41	1.4104	1.4206	1.4196	1.4109	1.4136	1.4136	1.4044	1.4029	1.3984	1.399	1.4007	1.3994
USD/HKD	7.7626	7.7629	7.7629	7.7636	7.7646	7.7658	7.7677	7.7647	7.7643	7.7675	7.7689	7.7653	7.7642	7.7647	7.7666	7.7673	7.7677
AUD/SGD	1.08	1.0802	1.0686	1.0698	1.074	1.0713	1.0665	1.0673	1.0681	1.0692	1.0703	1.0797	1.078	1.0801	1.0776	1.0731	1.0724
CAD/SGD	1.0586	1.0566	1.0563	1.0536	1.053	1.052	1.0525	1.0511	1.0491	1.0516	1.0499	1.0557	1.053	1.05	1.0471	1.0473	1.0507
EUR/SGD	1.4882	1.4859	1.4875	1.4966	1.4926	1.4899	1.4962	1.5042	1.5095	1.5068	1.5011	1.5064	1.5111	1.5052	1.5055	1.5128	1.51
GBP/SGD	1.7445	1.7322	1.7342	1.7343	1.7259	1.7213	1.7267	1.7258	1.7191	1.7252	1.7209	1.7227	1.7332	1.7332	1.7278	1.7471	1.7474
SGD/JPY	80.46	80.81	80.75	80.67	80.79	80.65	80.62	81.3	81.31	81.25	81.21	80.68	80.82	80.53	80.63	79.65	79.59
NZD/SGD	1.0069	1.0063	0.995	0.9897	0.9876	0.9823	0.9793	0.9809	0.979	0.9788	0.9803	0.982	0.9806	0.986	0.9842	0.9855	0.9863
CHF/SGD	1.3983	1.3962	1.3967	1.3992	1.3936	1.3912	1.3986	1.4021	1.3998	1.4034	1.4009	1.4051	1.4074	1.4035	1.4011	1.4092	1.4101
SGD/CNH	4.873457	4.872705	4.875159	4.884583	4.890922	4.89464	4.87808	4.8643984	4.8864555	4.8828523	4.8803763	4.8899174	4.9024877	4.926845	4.9278771	4.9007639	4.9109618
EUR/AUD	1.37789	1.37559	1.39204	1.39894	1.38979	1.39067	1.40286	1.40942	1.41334	1.40927	1.4025	1.39516	1.40174	1.39351	1.39705	1.40974	1.40813
EUR/CAD	1.40579	1.40625	1.40828	1.4205	1.41746	1.41624	1.42158	1.43114	1.43884	1.43282	1.42973	1.42682	1.43505	1.43351	1.43782	1.44437	1.43712
EUR/GBP	0.85308	0.85779	0.85778	0.86299	0.86483	0.86558	0.86647	0.8716	0.87808	0.8734	0.87227	0.87441	0.87183	0.86844	0.87134	0.86587	0.86417
EUR/JPY	119.74	120.08	120.12	120.74	120.59	120.15	120.63	122.29	122.74	122.42	121.91	121.54	122.13	121.21	121.4	120.48	120.18
EUR/NZD	1.478	1.4767	1.4951	1.5123	1.5113	1.5167	1.5278	1.5334	1.542	1.5394	1.5312	1.5339	1.5409	1.5265	1.5297	1.535	1.531
EUR/CHF	1.06426	1.06421	1.06506	1.06963	1.07109	1.07093	1.06974	1.07284	1.07835	1.07363	1.07156	1.07206	1.07365	1.07248	1.07454	1.07352	1.07085
EUR/HKD	8.1942	8.1755	8.1631	8.2325	8.2196	8.2034	8.1809	8.2275	8.307	8.2794	8.2498	8.3291	8.3628	8.3575	8.358	8.3887	8.3817
AUD/CAD	1.0202	1.0223	1.0117	1.0154	1.0199	1.0184	1.0133	1.0154	1.018	1.0167	1.0194	1.0227	1.0238	1.0287	1.0292	1.0246	1.0206
GBP/AUD	1.6152	1.6036	1.6228	1.621	1.607	1.6066	1.619	1.6171	1.6096	1.6135	1.6079	1.5955	1.6078	1.6046	1.6033	1.6281	1.6295
AUD/JPY	86.903	87.294	86.293	86.306	86.765	86.401	85.987	86.769	86.843	86.867	86.921	87.103	87.119	86.98	86.894	85.466	85.351
AUD/NZD	1.0727	1.0735	1.074	1.081	1.0874	1.0906	1.0891	1.088	1.091	1.0924	1.0918	1.0995	1.0993	1.0954	1.095	1.0888	1.0873
AUD/CHF	0.7724	0.7736	0.7651	0.7646	0.7707	0.7701	0.7625	0.7612	0.763	0.7618	0.764	0.7684	0.7659	0.7696	0.7691	0.7615	0.7605
AUD/HKD	5.9469	5.9433	5.8641	5.8848	5.9143	5.8989	5.8316	5.8375	5.8776	5.8749	5.8822	5.97	5.966	5.9975	5.9826	5.9505	5.9524
GBP/HKD	9.6054	9.5309	9.5165	9.5395	9.5043	9.4774	9.4416	9.4395	9.4604	9.4795	9.4579	9.5253	9.5923	9.6236	9.5921	9.6882	9.6991
GBP/NZD	1.7326	1.7215	1.7429	1.7524	1.7475	1.7522	1.7633	1.7593	1.7561	1.7626	1.7554	1.7542	1.7675	1.7578	1.7556	1.7727	1.7716
GBP/JPY	140.364	139.988	140.041	139.906	139.432	138.814	139.217	140.31	139.781	140.163	139.757	138.982	140.078	139.569	139.32	139.149	139.075
USD/SEK	9.0577	9.0589	9.0809	8.9798	9.0142	9.015	9.0617	9.0317	8.9839	8.9422	8.9624	8.8747	8.8181	8.8089	8.8126	8.8133	8.7977
AUD/SEK	6.939104	6.935494	6.859712	6.806688	6.866116	6.847794	6.803071	6.7900321	6.8008123	6.763433	6.7858812	6.8228694	6.775828	6.8039944	6.7883458	6.7518691	6.7416775
CAD/SEK	6.801352	6.784168	6.780586	6.703344	6.732039	6.724099	6.713365	6.6869285	6.6802246	6.6521852	6.6565657	6.671202	6.6184561	6.6140331	6.5957638	6.5898759	6.6053758
EUR/SEK	9.561308	9.540381	9.54902	9.52218	9.542432	9.522995	9.543782	9.5699893	9.6118746	9.531491	9.5171726	9.5190032	9.4979755	9.4814595	9.4836795	9.518364	9.4931582
GBP/SEK	11.208	11.12206	11.13228	11.03393	11.03383	11.00191	11.0145	10.979838	10.946433	10.913061	10.910826	10.886151	10.894322	10.917751	10.884002	10.992829	10.985248
SEK/JPY	12.5236	12.58652	12.5797	12.67957	12.63673	12.6173	12.63946	12.778879	12.76951	12.843596	12.809069	12.766629	12.857645	12.783662	12.800422	12.658142	12.660127
CHF/SEK	8.984031	8.96477	8.965691	8.90235	8.909073	8.892286	8.92163	8.9201975	8.9134835	8.8778357	8.8815776	8.8791396	8.8464085	8.8407266	8.8258388	8.866499	8.8650746
NZD/SEK	6.469009	6.460807	6.387051	6.296636	6.313996	6.278948	6.246683	6.2409047	6.233479	6.1915793	6.2154244	6.205634	6.1638519	6.2111554	6.1996641	6.2010379	6.200619
HKD/SEK	1.166838	1.166948	1.169782	1.156654	1.160936	1.160859	1.166587	1.1631744	1.1570779	1.1512327	1.1536254	1.1428663	1.1357384	1.1344804	1.1346793	1.1346671	1.1326004
SEK/SGD	0.155647	0.155747	0.155778	0.157175	0.15642	0.15645	0.15677	0.1571797	0.1570476	0.1580819	0.1577256	0.1582476	0.1590932	0.1587485	0.15875	0.1589303	0.1590643
HKD/SGD	0.1816	0.1817	0.1822	0.1818	0.1816	0.1816	0.1829	0.1828	0.1817	0.182	0.182	0.1809	0.1807	0.1801	0.1801	0.1803	0.1802
CAD/HKD	5.8289	5.8137	5.7965	5.7955	5.7988	5.7924	5.7548	5.7489	5.7734	5.7784	5.7702	5.8375	5.8275	5.8301	5.813	5.8078	5.8323
HKD/JPY	14.613	14.6878	14.7155	14.6659	14.6704	14.6469	14.745	14.8641	14.7753	14.786	14.7769	14.5916	14.604	14.5028	14.5244	14.3628	14.3389
CHF/HKD	7.6995	7.6822	7.6644	7.6966	7.674	7.6601	7.6476	7.6688	7.7034	7.7116	7.6988	7.7692	7.7891	7.7928	7.7783	7.8142	7.8272
NZD/HKD	5.544	5.5365	5.46	5.4438	5.4387	5.4089	5.3547	5.3654	5.3873	5.3782	5.3877	5.4299	5.4272	5.4749	5.4638	5.4651	5.4747
CAD/CHF	0.7571	0.7568	0.7563	0.753	0.7556	0.7562	0.7525	0.7496	0.7495	0.7493	0.7495	0.7514	0.7482	0.7481	0.7473	0.7432	0.7451
NZD/CAD	0.9511	0.9523	0.942	0.9393	0.9379	0.9338	0.9305	0.9333	0.9331	0.9307	0.9337	0.9302	0.9313	0.9391	0.9399	0.941	0.9387
GBP/CAD	1.6479	1.6394	1.6418	1.646	1.639	1.6362	1.6407	1.642	1.6386	1.6405	1.6391	1.6317	1.646	1.6507	1.6501	1.6681	1.663
NZD/JPY	81.015	81.319	80.347	79.839	79.788	79.223	78.955	79.752	79.598	79.522	79.614	79.222	79.25	79.401	79.358	78.494	78.501
NZD/CHF	0.7201	0.7207	0.7124	0.7073	0.7087	0.7061	0.7002	0.6996	0.6993	0.6974	0.6998	0.6989	0.6968	0.7026	0.7024	0.6994	0.6994
CAD/JPY	85.178	85.39	85.298	84.996	85.071	84.841	84.855	85.452	85.304	85.439	85.265	85.174	85.1	84.553	84.43	83.417	83.629
GBP/CHF	1.2475	1.2406	1.2417	1.2394	1.2385	1.2372	1.2346	1.2309	1.2281	1.2292	1.2285	1.226	1.2315	1.2349	1.2332	1.2398	1.2392
CHF/JPY	112.512	112.835	112.786	112.878	112.582	112.197	112.765	113.99	113.821	114.023	113.765	113.363	113.75	113.017	112.974	112.233	112.233
AUD/CNH	5.2636	5.2634	5.2095	5.2257	5.2528	5.2438	5.2025	5.1916	5.219	5.2206	5.2235	5.2797	5.2848	5.3216	5.3105	5.2589	5.2663
CAD/CNH	5.1591	5.1486	5.1495	5.1464	5.1503	5.1491	5.134	5.1128	5.								

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2017/3/24	2017/3/27	2017/3/28	2017/3/29	2017/3/30	2017/3/31
0.7618	0.7634	0.7611	0.7643	0.7657	0.7643
1.3371	1.333	1.3383	1.33875	1.3337	1.33415
1.07665	1.0849	1.0863	1.0811	1.07555	1.06775
1.24795	1.25295	1.2556	1.24015	1.24385	1.2478
111.46	110.265	110.63	111.135	111.175	111.87
0.7005	0.7053	0.7034	0.7003	0.7021	0.6987
0.9956	0.9877	0.9855	0.99205	0.9972	1.001
1.4012	1.3939	1.3938	1.3967	1.396	1.3977
7.7669	7.767	7.7677	7.7678	7.7713	7.7707
1.0674	1.0641	1.0608	1.0675	1.0689	1.0683
1.048	1.0457	1.0415	1.0433	1.0468	1.0477
1.5086	1.5122	1.5141	1.51	1.5015	1.4924
1.7486	1.7465	1.7501	1.7321	1.7364	1.7441
79.55	79.11	79.37	79.57	79.64	80.04
0.9815	0.9831	0.9804	0.9781	0.9801	0.9766
1.4074	1.4113	1.4143	1.4079	1.3999	1.3963
4.912004	4.9174259	4.9247381	4.9208133	4.9287249	4.9270945
1.4133	1.42114	1.42728	1.4145	1.40466	1.39703
1.43957	1.44615	1.45377	1.4473	1.43439	1.42449
0.86273	0.86588	0.86516	0.87175	0.86469	0.85571
120	119.63	120.18	120.15	119.57	119.45
1.537	1.5382	1.5444	1.5438	1.5319	1.5282
1.07191	1.07156	1.07055	1.07251	1.07254	1.06882
8.3622	8.4264	8.4381	8.3978	8.3584	8.2975
1.0186	1.0176	1.0186	1.0232	1.0211	1.0197
1.6382	1.6413	1.6497	1.6226	1.6245	1.6326
84.91	84.176	84.2	84.94	85.127	85.502
1.0875	1.0824	1.082	1.0914	1.0906	1.0939
0.7584	0.754	0.7501	0.7582	0.7636	0.7651
5.9168	5.9293	5.912	5.9369	5.9505	5.939
9.6927	9.7317	9.7531	9.6332	9.6663	9.6965
1.7815	1.7765	1.785	1.7709	1.7716	1.7859
139.096	138.156	138.907	137.824	138.285	139.591
8.8405	8.7803	8.7814	8.8325	8.8827	8.9431
6.7346929	6.702881	6.6835235	6.7506798	6.8014834	6.8352113
6.611697	6.5868717	6.561608	6.5975724	6.6601934	6.7032193
9.5181243	9.5257475	9.5392348	9.5488158	9.553788	9.548995
11.032502	11.001277	11.025926	10.953625	11.048746	11.1592
12.607884	12.558227	12.598219	12.582508	12.515902	12.509085
8.8795701	8.8896426	8.9106038	8.9032811	8.9076414	8.9341658
6.1927703	6.1927456	6.1768368	6.1853998	6.2365437	6.248544
1.1382276	1.1304622	1.130502	1.1370658	1.1430134	1.1508744
0.1584978	0.1587531	0.1587218	0.1581319	0.1571594	0.1562881
0.1804	0.1795	0.1794	0.1798	0.1796	0.1799
5.8089	5.8268	5.8043	5.8024	5.8272	5.8247
14.3506	14.1966	14.2423	14.3071	14.3058	14.396
7.8012	7.8637	7.882	7.83	7.7931	7.7633
5.4407	5.4781	5.4638	5.4398	5.4562	5.4293
0.7446	0.741	0.7364	0.741	0.7477	0.7503
0.9366	0.9402	0.9413	0.9375	0.9363	0.9321
1.6686	1.6702	1.6803	1.6602	1.6588	1.6647
78.078	77.77	77.817	77.828	78.056	78.164
0.6974	0.6966	0.6932	0.6947	0.7001	0.6994
83.361	82.721	82.666	83.015	83.363	83.854
1.2425	1.2375	1.2374	1.2303	1.2404	1.249
111.953	111.638	112.258	112.026	111.487	111.758
5.2432	5.2326	5.2243	5.253	5.2682	5.2632
5.1476	5.1422	5.1291	5.1339	5.1595	5.1621
6.9131	6.9398	6.9651	6.928	6.9024	6.8804
0.06175	0.062163	0.062046	0.061843	0.061893	0.061563
7.4103	7.4363	7.4565	7.4303	7.401	7.3538
8.5893	8.5882	8.6186	8.5234	8.5587	8.5935
4.8213	4.8344	4.8282	4.8131	4.8306	4.8114
6.8827	6.8544	6.8641	6.8729	6.8805	6.8866
1631.12	1647.09	1647.43	1634.52	1632.74	1625.63
1661.4418	1676.0753	1678.0099	1672.4198	1667.2904	1657.5896
1154.13	1158.99	1154.25	1155.54	1162.37	1163.63
995.71	1003.54	998.61	1007.35	1005.1	995.73
9651.0742	9766.1504	9739.6104	9704.0029	9715.6025	9654.8633
138499.11	138646.14	138714.56	138836.53	138989.89	138995.14
1773.8618	1782.7738	1782.5708	1783.8929	1780.644	1778.2599
1242.59	1257.39	1253.86	1249.26	1250.19	1242.47
15524.795	15546.496	16095.174	16306.341	16274.098	16801.922
16.314773	16.480597	16.61935	16.708723	16.888662	16.940482
17.5653	17.8798	18.0536	18.0638	18.1646	18.0882
9.5179	9.4388	9.7699	9.9763	9.9673	10.3356
9.3442	9.2755	9.5918	9.7502	9.7608	10.1364
13.4516	13.4138	13.9443	14.1114	14.0008	14.4392
15.5918	15.4916	16.1175	16.1874	16.1916	16.874
1.6086	1.5919	1.6525	1.6804	1.675	1.7405
12.4939	12.3641	12.8365	13.0528	13.0173	13.523
0.5508848	0.5543792	0.534733	0.526546	0.5285658	0.5092509