

双币投资/汇通投资产品每日结算(Fixing Rates for DCI/EYI only)
每周更新(To be updated on weekly basis)

Currency Pair	2018/2/1	2018/2/2	2018/2/5	2018/2/6	2018/2/7	2018/2/8	2018/2/9	2018/2/12	2018/2/13	2018/2/14	2018/2/22	2018/2/23	2018/2/26	2018/2/27	2018/2/28
AUD/USD	0.8042	0.80015	0.7936	0.7857	0.78765	0.7826	0.7776	0.7835	0.7866	0.7879	0.7809	0.7824	0.7877	0.78465	0.77965
USD/CAD	1.2306	1.2281	1.24145	1.2543	1.25145	1.2559	1.2594	1.25615	1.2576	1.257	1.2693	1.2719	1.2621	1.2682	1.27715
EUR/USD	1.242	1.2495	1.246	1.23735	1.2386	1.2274	1.2259	1.2284	1.2314	1.2379	1.22755	1.2303	1.2326	1.2326	1.22275
GBP/USD	1.4189	1.4258	1.4122	1.3966	1.39605	1.3905	1.39445	1.3865	1.3853	1.3902	1.3907	1.39445	1.40165	1.3963	1.3902
USD/JPY	109.35	109.66	109.97	108.87	109.18	109.645	108.985	108.695	108.29	107.17	107.445	106.96	106.535	106.87	107.09
NZD/USD	0.737	0.7371	0.7305	0.72985	0.7311	0.71985	0.72085	0.72685	0.72645	0.7311	0.7319	0.7297	0.7336	0.7285	0.7236
USD/CHF	0.9314	0.92685	0.9301	0.93225	0.9351	0.944	0.93815	0.9382	0.9375	0.9327	0.93945	0.935	0.9336	0.9374	0.93975
USD/SGD	1.3127	1.3128	1.3171	1.3215	1.3178	1.3277	1.333	1.3256	1.3224	1.3185	1.3246	1.3229	1.317	1.3179	1.3252
USD/HKD	7.8201	7.8201	7.822	7.8193	7.8189	7.8183	7.8194	7.8201	7.8217	7.8219	7.8267	7.8231	7.8237	7.825	7.8289
AUD/SGD	1.0557	1.0504	1.0453	1.0383	1.038	1.0391	1.0365	1.0386	1.0402	1.0388	1.0344	1.035	1.0374	1.0341	1.0332
CAD/SGD	1.0668	1.069	1.0609	1.0536	1.053	1.0572	1.0585	1.0553	1.0515	1.049	1.0436	1.0401	1.0435	1.0392	1.0376
EUR/SGD	1.6304	1.6403	1.6411	1.6352	1.6322	1.6296	1.6341	1.6284	1.6284	1.6326	1.626	1.6276	1.6233	1.6244	1.6204
GBP/SGD	1.8626	1.8718	1.86	1.8456	1.8397	1.8462	1.8588	1.8379	1.8319	1.8332	1.8421	1.8447	1.846	1.8402	1.8423
SGD/JPY	83.3016	83.5314	83.494	82.3837	82.8502	82.5838	81.7595	81.9969	81.889	81.2647	81.115	80.8527	80.8922	81.0912	80.8104
NZD/SGD	0.9675	0.9677	0.9621	0.9645	0.9634	0.9557	0.9609	0.9635	0.9607	0.9639	0.9695	0.9653	0.9662	0.9601	0.9589
CHF/SGD	1.4094	1.4164	1.4161	1.4175	1.4093	1.4065	1.4209	1.4129	1.4106	1.414	1.41	1.4149	1.4107	1.4059	1.4102
SGD/CNH	4.7971357	4.793571	4.7849822	4.7590617	4.7530733	4.7799955	4.7619655	4.7619191	4.7843315	4.8002275	4.7878605	4.7911407	4.7893698	4.7819258	4.7758074
EUR/AUD	1.54439	1.56158	1.57006	1.57484	1.57253	1.56836	1.57652	1.56784	1.56547	1.57114	1.57197	1.57247	1.56481	1.57089	1.56833
EUR/CAD	1.52835	1.53449	1.54683	1.55199	1.55003	1.54146	1.54388	1.54304	1.54859	1.55602	1.55804	1.56479	1.55564	1.56316	1.56161
EUR/GBP	0.87533	0.87635	0.88231	0.88597	0.88722	0.8827	0.87913	0.88597	0.88891	0.89045	0.88269	0.88228	0.87939	0.88276	0.87955
EUR/JPY	135.81	137.02	137.02	134.71	135.23	134.59	133.61	133.52	133.35	132.67	131.89	131.59	131.32	131.73	130.94
EUR/NZD	1.6852	1.6953	1.7058	1.6953	1.6942	1.7051	1.7006	1.69	1.6951	1.6932	1.6772	1.686	1.6802	1.692	1.6898
EUR/CHF	1.1568	1.1581	1.1589	1.15352	1.15821	1.15867	1.15008	1.15249	1.15444	1.15459	1.15322	1.15033	1.15076	1.15544	1.14908
EUR/HKD	9.7126	9.7712	9.7462	9.6752	9.6845	9.5962	9.5858	9.6062	9.6316	9.685	9.6077	9.6248	9.6435	9.6451	9.5728
AUD/CAD	0.9896	0.9827	0.9852	0.9855	0.9857	0.9828	0.9793	0.9842	0.9892	0.9904	0.9911	0.9951	0.9941	0.9951	0.9957
GBP/AUD	1.7644	1.7819	1.7795	1.7775	1.7724	1.7768	1.7933	1.7696	1.7611	1.7644	1.7809	1.7823	1.7794	1.7795	1.7831
AUD/JPY	87.939	87.744	87.272	85.539	85.996	85.807	84.746	85.163	85.181	84.439	83.904	83.686	83.918	83.856	83.493
AUD/NZD	1.0912	1.0855	1.0864	1.0765	1.0773	1.0872	1.0787	1.0779	1.0828	1.0777	1.0669	1.0722	1.0737	1.0771	1.0775
AUD/CHF	0.749	0.7416	0.7381	0.7325	0.7365	0.7388	0.7295	0.7351	0.7374	0.7349	0.7336	0.7315	0.7354	0.7355	0.7327
AUD/HKD	6.2889	6.2573	6.2075	6.1436	6.1586	6.1186	6.0804	6.127	6.1525	6.1627	6.1119	6.1208	6.1627	6.1399	6.1038
GBP/HKD	11.0959	11.1499	11.0462	10.9204	10.9156	10.8713	10.9038	10.8426	10.8354	10.8755	10.8846	10.9089	10.9661	10.926	10.8837
GBP/NZD	1.9252	1.9344	1.9333	1.9135	1.9095	1.9317	1.9345	1.9075	1.9069	1.9015	1.9001	1.911	1.9106	1.9167	1.9212
GBP/JPY	155.157	156.353	155.3	152.048	152.421	152.467	151.98	150.706	150.014	148.988	149.424	149.15	149.325	149.223	148.876
USD/SEK	7.8767	7.853	7.9044	7.9841	7.9457	8.0757	8.1104	8.0671	8.0513	8.0061	8.132	8.1333	8.1459	8.1461	8.2301
AUD/SEK	6.3344421	6.283578	6.2729318	6.2731074	6.2584306	6.3200428	6.306647	6.3205729	6.3331526	6.3080062	6.3502788	6.3634939	6.4165254	6.3918374	6.4165975
CAD/SEK	6.4006988	6.3944304	6.3670708	6.3653831	6.3491949	6.4302094	6.439892	6.4220833	6.4021151	6.3692124	6.4066808	6.3946065	6.4542429	6.4233559	6.4441138
EUR/SEK	9.7828614	9.8123235	9.8488824	9.8791261	9.841544	9.9121142	9.9425394	9.9096256	9.9143708	9.9107512	9.9824366	10.006399	10.040636	10.040883	10.063355
GBP/SEK	11.17625	11.196807	11.162594	11.150594	11.092594	11.229261	11.309547	11.185034	11.153466	11.13008	11.309172	11.34148	11.417701	11.374399	11.44185
SEK/JPY	13.882717	13.96409	13.912504	13.635851	13.740765	13.577151	13.437685	13.473863	13.450002	13.386043	13.212617	13.150874	13.078358	13.119161	13.011993
CHF/SEK	8.4568392	8.4727842	8.498441	8.5643336	8.4971661	8.5547669	8.6450994	8.5984865	8.5880533	8.583789	8.6561286	8.6987166	8.7252571	8.6901003	8.7577547
NZD/SEK	5.8051279	5.7884463	5.7741642	5.8271954	5.8091013	5.8132926	5.8463818	5.8635716	5.8488669	5.8532597	5.9518108	5.934869	5.9758322	5.9344339	5.9553004
HKD/SEK	1.0072378	1.0042071	1.0105344	1.0210761	1.0162171	1.0329228	1.0372151	1.0315853	1.0293542	1.0235493	1.0390075	1.0396518	1.0411826	1.0410351	1.051246
SEK/SGD	0.1666561	0.1671718	0.1666287	0.1655165	0.1658507	0.1644068	0.1643569	0.1643218	0.1642468	0.1646869	0.1628874	0.1626523	0.1616764	0.1617829	0.1610187
HKD/SGD	0.1679	0.1679	0.1684	0.169	0.1685	0.1698	0.1705	0.1695	0.1691	0.1686	0.1692	0.1691	0.1683	0.1684	0.1693
CAD/HKD	6.3549	6.3677	6.3008	6.2341	6.2479	6.2254	6.2089	6.2255	6.2196	6.223	6.1665	6.1508	6.199	6.1703	6.1301
HKD/JPY	13.9832	14.0228	14.0591	13.9232	13.9636	14.0248	13.9383	13.8994	13.8448	13.6984	13.728	13.6723	13.617	13.6575	13.6788
CHF/HKD	8.3961	8.4373	8.4098	8.3876	8.3616	8.2821	8.3349	8.3352	8.3431	8.3887	8.3312	8.367	8.3801	8.3476	8.3308
NZD/HKD	5.7634	5.7641	5.7138	5.7069	5.7164	5.628	5.6366	5.684	5.6821	5.7184	5.7284	5.7085	5.7395	5.7005	5.665
CAD/CHF	0.7569	0.7547	0.7492	0.7433	0.7472	0.7517	0.7449	0.7469	0.7455	0.742	0.7402	0.7351	0.7397	0.7392	0.7358
NZD/CAD	0.9069	0.9052	0.9069	0.9154	0.9149	0.904	0.9078	0.913	0.9136	0.919	0.9289	0.9281	0.9259	0.9239	0.9241
GBP/CAD	1.746	1.751	1.7532	1.7517	1.7471	1.7463	1.7562	1.7416	1.7421	1.7475	1.7651	1.7736	1.769	1.7708	1.7755
NZD/JPY	80.591	80.826	80.328	79.459	79.822	78.927	78.561	79.005	78.667	78.352	78.639	78.049	78.154	77.855	77.49
NZD/CHF	0.6864	0.6831	0.6794	0.6804	0.6837	0.6795	0.6763	0.6819	0.681	0.6819	0.6876	0.6823	0.6849	0.6829	0.68
CAD/JPY	88.862	89.293	88.583	86.798	87.244	87.307	86.539	86.531	86.109	85.259	84.654	84.096	84.412	84.27	83.852
GBP/CHF	1.3216	1.3215	1.3135	1.302	1.3054	1.3126	1.3082	1.3008	1.2987	1.2966	1.3065	1.3038	1.3086	1.3089	1.3064
CHF/JPY	117.404	118.315	118.235	116.782	116.758	116.158	116.178	115.855	115.509	114.903	114.37	114.396	114.112	114.007	113.956
AUD/CNH	5.0642	5.0353	5.0015	4.9413	4.9335	4.9667	4.936	4.9458	4.9765	4.9865	4.9525	4.959	4.9685	4.9449	4.9343
CAD/CNH	5.1174	5.1242	5.0766	5.0141	5.0051	5.0534	5.0403	5.0253	5.0313	5.0355	4.9968	4.9833	4.9978	4.9694	4.9556
CHF/CNH	6.761	6.7897	6.7759	6.7462	6.6983	6.7229	6.7662	6.7282	6.752	6.7892	6.7508	6.7788	6.7562	6.723	6.7347
CNH/JPY	0.057588	0.057386	0.057309	0.057767	0.057369	0.057884	0.058248	0.058074	0.058447	0.059079	0.059026	0.059258	0.059207	0.05897	0.059099
EUR/CNH	7.8211	7.8631	7.8527	7.7818	7.7581	7.7896	7.7816	7.7542	7.7941	7.8381	7.7851	7.7979	7.7747	7.768	7.7387
GBP/CNH	8.9351	8.9726	8.9001	8.7834	8.7443	8.8247	8.8516	8.7521	8.7668	8.8009	8.8198	8.8383	8.8411	8.7996	8.7984
NZD/CNH	4.641	4.6387	4.604	4.5901	4.5793	4.5685	4.5757	4.5882	4.5958	4.6269	4.6417	4.625	4.6273	4.5911	4.5796
USD/CNH	6.2972	6.293	6.3023	6.2891	6.2636	6.3464	6.3477	6.3124	6.3268	6.3291	6.342	6.3382	6.3076	6.3021	6.3289
XAU/AUD	1671.51	1683.82	1678.73												