

双币投资/汇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	2018/5/2	2018/5/3	2018/5/4	2018/5/7	2018/5/8	2018/5/9	2018/5/10	2018/5/11	2018/5/14	2018/5/15	2018/5/16	2018/5/17	2018/5/18	2018/5/21	2018/5/22	2018/5/23	2018/5/24
AUD/USD	0.7502	0.7523	0.75405	0.752	0.7512	0.74355	0.74625	0.75335	0.75486	0.75103	0.74848	0.75405	0.75185	0.75205	0.75875	0.75425	0.75605
USD/CAD	1.2834	1.2849	1.2848	1.28595	1.29	1.2953	1.2836	1.2767	1.27847	1.28139	1.28534	1.27605	1.2819	1.28715	1.27715	1.28545	1.2855
EUR/USD	1.1997	1.19835	1.19835	1.19515	1.19235	1.185	1.186	1.191	1.19665	1.19203	1.18418	1.18315	1.1812	1.17495	1.17835	1.1764	1.17025
GBP/USD	1.35975	1.3603	1.3577	1.3548	1.35625	1.35275	1.3563	1.35165	1.35638	1.35475	1.35141	1.3559	1.3518	1.34375	1.3427	1.34065	1.3365
USD/JPY	109.79	109.615	109.095	109.16	109.025	109.515	109.825	109.495	109.383	109.882	110.246	110.265	110.855	111.315	110.905	110.505	109.465
NZD/USD	0.7008	0.7021	0.7022	0.7018	0.70225	0.6964	0.6912	0.6966	0.69548	0.6897	0.68735	0.69075	0.6896	0.6898	0.69525	0.6903	0.69205
USD/CHF	0.9962	0.9971	0.9982	1.0002	1.00275	1.0032	1.004	1.0031	0.99946	1.00107	0.99959	0.99935	1.0002	0.9991	0.9966	0.9927	0.99335
USD/SGD	1.3363	1.3329	1.3307	1.3357	1.3351	1.3423	1.3433	1.3374	1.3326	1.3373	1.3423	1.3402	1.3425	1.3453	1.3396	1.342	1.3431
USD/HKD	7.8498	7.8492	7.8498	7.8495	7.8496	7.8499	7.8496	7.8496	7.8499	7.85	7.8499	7.8496	7.8498	7.8498	7.8491	7.8494	7.8474
AUD/SGD	1.0025	1.0027	1.0034	1.0044	1.0029	0.9981	1.0024	1.0075	1.0059	1.0044	1.0047	1.0106	1.0094	1.0117	1.0164	1.0122	1.0155
CAD/SGD	1.0412	1.0374	1.0357	1.0387	1.035	1.0363	1.0466	1.0476	1.0424	1.0436	1.0443	1.0503	1.0473	1.0452	1.0489	1.044	1.0449
EUR/SGD	1.6032	1.5973	1.5946	1.5964	1.5919	1.5906	1.5932	1.5928	1.5947	1.5941	1.5895	1.5857	1.5858	1.5807	1.5785	1.5787	1.5719
GBP/SGD	1.817	1.8131	1.8067	1.8096	1.8107	1.8158	1.8219	1.8077	1.8075	1.8117	1.814	1.8172	1.8148	1.8077	1.7987	1.7992	1.7951
SGD/JPY	82.1657	82.2395	81.9832	81.7249	81.6605	81.5875	81.7576	81.8715	82.0824	82.167	82.1321	82.275	82.5736	82.7436	82.7897	82.3435	81.4971
NZD/SGD	0.9365	0.9358	0.9344	0.9374	0.9376	0.9348	0.9285	0.9316	0.9268	0.9223	0.9226	0.9257	0.9258	0.928	0.9314	0.9264	0.9295
CHF/SGD	1.3414	1.3368	1.3331	1.3354	1.3314	1.338	1.3379	1.3333	1.3333	1.3359	1.3429	1.341	1.3422	1.3465	1.3442	1.3519	1.3522
SGD/CNH	4.7598593	4.7725261	4.7700458	4.7628959	4.7639877	4.7472249	4.7357999	4.7397189	4.7506379	4.7435878	4.7354541	4.7389942	4.7358659	4.7365643	4.7467154	4.7447839	4.7543742
EUR/AUD	1.59917	1.59291	1.58922	1.5893	1.58726	1.59371	1.58928	1.58094	1.58526	1.58719	1.58211	1.56906	1.57106	1.56233	1.55302	1.5597	1.54785
EUR/CAD	1.53967	1.53969	1.53962	1.53688	1.53811	1.53491	1.52228	1.52053	1.52986	1.52743	1.52205	1.50977	1.51418	1.51231	1.5049	1.51218	1.50425
EUR/GBP	0.88229	0.881	0.88269	0.88216	0.87915	0.87599	0.87444	0.88115	0.88224	0.87989	0.87626	0.87259	0.8738	0.87438	0.8776	0.87749	0.87561
EUR/JPY	131.75	131.37	130.73	130.46	130	129.78	130.25	130.41	130.89	130.98	130.55	130.46	130.94	130.79	130.68	130	128.1
EUR/NZD	1.7119	1.7068	1.7066	1.703	1.6979	1.7016	1.7159	1.7097	1.7206	1.7283	1.7228	1.7128	1.7129	1.7033	1.6949	1.7042	1.691
EUR/CHF	1.19514	1.19487	1.19619	1.19539	1.19571	1.18903	1.19074	1.19469	1.196	1.19331	1.18369	1.18246	1.18151	1.17389	1.17434	1.16781	1.16247
EUR/HKD	9.4174	9.4061	9.4068	9.3813	9.3595	9.3021	9.3096	9.3489	9.3936	9.3574	9.2957	9.2873	9.2728	9.2237	9.249	9.234	9.1834
AUD/CAD	0.9628	0.9666	0.9688	0.967	0.969	0.9631	0.9578	0.9618	0.9651	0.9623	0.962	0.9621	0.9638	0.968	0.969	0.9695	0.9718
GBP/AUD	1.8125	1.8082	1.8005	1.8016	1.8054	1.8193	1.8175	1.7942	1.7969	1.8039	1.8055	1.7982	1.798	1.7868	1.7696	1.7775	1.7677
AUD/JPY	82.365	82.464	82.263	82.088	81.9	81.43	81.957	82.488	82.569	82.525	82.517	83.145	83.346	83.714	84.149	83.348	82.761
AUD/NZD	1.0705	1.0715	1.0738	1.0715	1.0697	1.0677	1.0796	1.0815	1.0854	1.0889	1.0889	1.0916	1.0903	1.0902	1.0913	1.0926	1.0925
AUD/CHF	0.7473	0.7501	0.7527	0.7522	0.7533	0.7459	0.7492	0.7557	0.7545	0.7518	0.7482	0.7536	0.752	0.7514	0.7562	0.7487	0.751
AUD/HKD	5.8889	5.905	5.9191	5.9028	5.8966	5.8368	5.8578	5.9135	5.9256	5.8956	5.8755	5.919	5.9019	5.9035	5.9555	5.9204	5.933
GBP/HKD	10.6738	10.6768	10.6573	10.6345	10.646	10.619	10.6464	10.6099	10.6475	10.6348	10.6084	10.6433	10.6118	10.5486	10.539	10.5233	10.4881
GBP/NZD	1.9403	1.9375	1.9335	1.9305	1.9313	1.9425	1.9622	1.9404	1.9503	1.9643	1.9661	1.9629	1.9603	1.948	1.9312	1.9421	1.9312
GBP/JPY	149.314	149.109	148.109	147.89	147.865	148.146	148.956	147.999	148.365	148.863	148.988	149.508	149.854	149.58	148.912	148.148	146.3
USD/SEK	8.835	8.8887	8.8063	8.8122	8.8346	8.8288	8.7002	8.6477	8.5769	8.6494	8.6786	8.6822	8.7285	8.7698	8.6785	8.7078	8.7611
AUD/SEK	6.628017	6.686969	6.6403905	6.6267744	6.6365515	6.5646542	6.4925243	6.5147448	6.4743587	6.4959589	6.4957585	6.5468129	6.5625227	6.5953281	6.5848119	6.5678582	6.6238297
CAD/SEK	6.884058	6.9178146	6.8542186	6.852677	6.8485271	6.8160272	6.7779682	6.7734785	6.7087221	6.7500137	6.7519878	6.8039654	6.8090335	6.8133473	6.7952081	6.7741258	6.8153248
EUR/SEK	10.59935	10.651774	10.55303	10.531901	10.533935	10.462128	10.318437	10.299411	10.263547	10.310344	10.277025	10.272345	10.310104	10.304077	10.22631	10.243856	10.252677
GBP/SEK	12.013391	12.091299	11.956314	11.938769	11.981926	11.943159	11.800081	11.688664	11.633536	11.717775	11.728347	11.772195	11.799186	11.784419	11.652622	11.674112	11.70921
SEK/JPY	12.426712	12.33195	12.38829	12.387372	12.340683	12.404291	12.623273	12.661748	12.753209	12.704003	12.703201	12.700122	12.700349	12.692992	12.779282	12.690347	12.494436
CHF/SEK	8.8687011	8.9145522	8.8221799	8.8104379	8.8103715	8.800638	8.6655378	8.620975	8.581534	8.640155	8.6821597	8.6878471	8.7267546	8.7776999	8.7081076	8.7718344	8.8197513
NZD/SEK	6.191568	6.2407563	6.1837839	6.184402	6.2040979	6.1483763	6.0135782	6.0239878	5.9650624	5.9654912	5.9652357	5.9972297	6.0191736	6.049408	6.0337271	6.0109943	6.0631193
HKD/SEK	1.1255064	1.1324339	1.1218502	1.1226448	1.1254841	1.1247022	1.1083622	1.101674	1.0926126	1.1018344	1.1055682	1.1060691	1.1119392	1.1172004	1.1056682	1.1093587	1.1164335
SEK/SGD	0.1512507	0.1499544	0.1511077	0.151574	0.1511217	0.1520365	0.1543987	0.1546538	0.1553708	0.1546119	0.1546678	0.1543618	0.1538065	0.1534014	0.1543585	0.1541147	0.1533027
HKD/SGD	0.1702	0.1698	0.1695	0.1702	0.1701	0.171	0.1711	0.1704	0.1698	0.1704	0.171	0.1707	0.171	0.1714	0.1707	0.171	0.1712
CAD/USD	0.7371	0.7385	0.7385	0.7385	0.7385	0.7385	0.7385	0.7385	0.7385	0.7385	0.7385	0.7385	0.7385	0.7385	0.7385	0.7385	0.7385
HKD/JPY	13.9879	13.9657	13.8978	13.9066	13.8892	13.9511	13.9912	13.9491	13.9343	13.9977	14.0443	14.0472	14.1212	14.1798	14.1296	14.0781	13.9492
CHF/HKD	7.8797	7.872	7.864	7.8479	7.8278	7.824	7.8183	7.8253	7.8541	7.8416	7.8531	7.8547	7.8482	7.8575	7.8759	7.9071	7.8999
NZD/HKD	5.5011	5.5109	5.5121	5.5088	5.5124	5.4667	5.4256	5.468	5.4594	5.4141	5.3956	5.4221	5.4132	5.4148	5.4571	5.4184	5.4308
CAD/CHF	0.7762	0.7761	0.7769	0.7778	0.7774	0.7745	0.7822	0.7857	0.7818	0.7812	0.7777	0.7832	0.7803	0.7762	0.7803	0.7723	0.7728
NZD/CAD	0.8994	0.9021	0.9022	0.9025	0.9059	0.902	0.8872	0.8893	0.8891	0.8838	0.8835	0.8814	0.884	0.8879	0.8879	0.8873	0.8896
GBP/CAD	1.7451	1.7477	1.7443	1.7422	1.7495	1.7522	1.7409	1.7256	1.7341	1.7359	1.737	1.7302	1.7329	1.7296	1.7148	1.7233	1.718
NZD/JPY	76.939	76.96	76.607	76.608	76.563	76.266	75.911	76.274	76.074	75.786	75.778	76.166	76.446	76.785	77.107	76.282	75.755
CAD/CHF	0.6981	0.7001	0.7009	0.7019	0.7042	0.6986	0.694	0.6988	0.6951	0.6904	0.6871	0.6903	0.6897	0.6892	0.6929	0.6853	0.6874
CAD/JPY	85.554	85.316	84.913	84.888	84.517	84.549	85.564	85.765	85.559	85.753	85.773	86.412	86.477	86.483	86.839	85.967	85.159
GBP/CHF	1.3546	1.3563	1.3552	1.3551	1.36	1.3572	1.3617	1.3558	1.3556	1.3562	1.3509	1.3551	1.3521	1.3425	1.3381	1.3309	1.3276
CHF/JPY	110.244	109.942	109.292	109.138	108.719	109.147	109.387	109.157	109.442	109.765	110.291	110.33	110.826	111.415	111.283	111.318	110.198
AUD/CNH	4.7717	4.7856	4.7863	4.7841	4.7779	4.738	4.7473	4.7754	4.7788	4.7642	4.7576</						

2018/5/25	2018/5/28	2018/5/29	2018/5/30	2018/5/31
0.75655	0.75775	0.75345	0.75015	0.75645
1.29065	1.2977	1.2986	1.30265	1.2867
1.17065	1.1726	1.16305	1.15545	1.16825
1.33665	1.3337	1.3315	1.3259	1.3317
109.57	109.545	109.085	108.68	108.79
0.6921	0.6958	0.69315	0.6917	0.6984
0.99245	0.9915	0.9932	0.9929	0.9883
1.3408	1.3382	1.3444	1.3448	1.3383
7.8438	7.8441	7.8459	7.8452	7.8469
1.0144	1.014	1.0129	1.0088	1.0124
1.0389	1.0312	1.0353	1.0324	1.0402
1.5697	1.5693	1.5636	1.5538	1.5635
1.7922	1.7848	1.7901	1.7831	1.7822
81.7032	81.8554	81.1403	80.815	81.2897
0.928	0.9311	0.9319	0.9302	0.9347
1.3514	1.3498	1.3536	1.3544	1.3541
4.759472	4.7691675	4.7683725	4.7775134	4.7813644
1.54735	1.54748	1.54363	1.54029	1.54439
1.5109	1.52165	1.51031	1.50512	1.50311
0.87587	0.87921	0.87349	0.87145	0.87726
128.27	128.45	126.87	125.57	127.09
1.6914	1.6853	1.6779	1.6704	1.6729
1.16181	1.16263	1.15514	1.14725	1.15458
9.1823	9.198	9.1252	9.0647	9.1671
0.9764	0.9833	0.9784	0.9772	0.9733
1.7668	1.7601	1.7672	1.7675	1.7605
82.895	83.008	82.19	81.526	82.294
1.0931	1.089	1.087	1.0845	1.0831
0.7508	0.7513	0.7483	0.7448	0.7476
5.9342	5.9439	5.9115	5.8851	5.9358
10.4827	10.4617	10.4468	10.402	10.4497
1.9313	1.9168	1.9209	1.9169	1.9069
146.427	146.1	145.247	144.099	144.876
8.7642	8.7154	8.8186	8.9519	8.8044
6.6305555	6.6040944	6.6443742	6.7152678	6.6600884
6.7905319	6.7160361	6.7908517	6.8720685	6.8426207
10.259811	10.219678	10.256473	10.343473	10.28574
11.714668	11.623729	11.741966	11.869324	11.724819
12.501997	12.569131	12.369877	12.140439	12.356322
8.8308731	8.790116	8.878977	9.015913	8.908631
6.0657028	6.0641753	6.1126126	6.1920292	6.148993
1.1173411	1.1110771	1.1239756	1.1410671	1.1220227
0.152986	0.1535443	0.1524505	0.1502251	0.1520035
0.171	0.1706	0.1714	0.1714	0.1706
6.0774	6.0447	6.0419	6.0226	6.0988
13.969	13.9653	13.9034	13.8531	13.8641
7.9035	7.9113	7.8996	7.9013	7.9398
5.4287	5.4579	5.4384	5.4265	5.4801
0.769	0.7641	0.7648	0.7622	0.7681
0.8933	0.9029	0.9001	0.901	0.8986
1.7251	1.7307	1.7291	1.7272	1.7134
75.833	76.221	75.612	75.174	75.975
0.6869	0.6899	0.6884	0.6868	0.6902
84.895	84.416	84.003	83.431	84.554
1.3262	1.3224	1.3224	1.3165	1.3161
110.404	110.484	109.832	109.457	110.078
4.8279	4.836	4.8301	4.8196	4.8404
4.9444	4.9181	4.9366	4.9322	4.9734
6.43	6.4368	6.4545	6.4707	6.4747
0.058241	0.05826	0.058767	0.059117	0.058819
7.4705	7.4836	7.4558	7.4235	7.4755
8.5298	8.5118	8.5357	8.5186	8.5214
4.4166	4.4407	4.4435	4.444	4.4692
6.3815	6.3821	6.4106	6.4248	6.3989
1721.38	1712.21	1722.86	1732.33	1723.23
1680.8102	1683.6443	1685.6718	1692.7771	1677.1771
1112.4	1106.46	1116.11	1124.68	1115.81
974.32	972.8	974.91	980.1	978.85
10213.516	10177.173	10184.687	10194.918	10228.749
142666.16	142127	141602.19	141230.78	141812.14
1881.6959	1864.6598	1872.7408	1878.7195	1866.4664
1302.32	1297.43	1298.09	1299.51	1303.54
16215.317	16156.636	16206.913	16531.197	16314.585
14.174689	14.051765	14.156313	14.176901	14.153477
16.5936	16.4771	16.4645	16.3807	16.5348
9.4199	9.4361	9.407	9.5427	9.4674
9.6472	9.5962	9.6145	9.7657	9.7274
14.5759	14.6022	14.5209	14.6986	14.6214
16.6449	16.6083	16.624	16.8669	16.667
1.5874	1.5875	1.5913	1.6215	1.595
12.4511	12.4528	12.4852	12.7211	12.5156
0.512525	0.5125032	0.5134559	0.5050507	0.5112739