

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

Currency Pair	2018/6/1	2018/6/4	2018/6/5	2018/6/6	2018/6/7	2018/6/8	2018/6/11	2018/6/12	2018/6/13	2018/6/14	2018/6/15	2018/6/19	2018/6/20	2018/6/21	2018/6/22	2018/6/25	2018/6/26
AUD/USD	0.75405	0.76155	0.76335	0.76635	0.76595	0.76095	0.76035	0.76145	0.75735	0.75565	0.7465	0.73815	0.74025	0.7359	0.73985	0.74185	0.7416
USD/CAD	1.29635	1.2937	1.2935	1.2933	1.294	1.29865	1.2976	1.2993	1.3021	1.298	1.3137	1.3228	1.3283	1.33195	1.3294	1.3297	1.3289
EUR/USD	1.16745	1.16935	1.169	1.17215	1.1804	1.18075	1.1794	1.17685	1.17505	1.18025	1.15615	1.16225	1.1572	1.15595	1.16315	1.16415	1.1711
GBP/USD	1.32725	1.3369	1.3314	1.34085	1.3437	1.34255	1.3406	1.33645	1.3367	1.3391	1.3239	1.32555	1.31645	1.3149	1.32735	1.3253	1.3283
USD/JPY	109.075	109.635	109.865	109.91	109.94	109.675	109.775	110.295	110.565	110.055	110.865	109.605	110.215	110.685	109.97	109.445	109.595
NZD/USD	0.69935	0.7006	0.7029	0.70465	0.7048	0.70295	0.704	0.70415	0.7013	0.7035	0.69485	0.6924	0.69055	0.68365	0.6902	0.6896	0.6898
USD/CHF	0.98775	0.9876	0.9885	0.98475	0.9841	0.9808	0.98575	0.9872	0.9873	0.98485	0.99795	0.99205	0.9965	0.9978	0.9901	0.9883	0.9869
USD/SGD	1.3389	1.3374	1.3352	1.3322	1.3309	1.3337	1.3344	1.3346	1.3366	1.3359	1.3462	1.3535	1.3563	1.3623	1.3562	1.3649	1.3595
USD/HKD	7.8452	7.8466	7.8469	7.8468	7.8451	7.8452	7.8463	7.8463	7.8482	7.8477	7.8495	7.8494	7.8489	7.8456	7.845	7.8472	7.8475
AUD/SGD	1.0096	1.0185	1.0192	1.0209	1.0194	1.0149	1.0146	1.0162	1.0123	1.0095	1.0049	0.9991	1.004	1.0025	1.0034	1.0126	1.0082
CAD/SGD	1.0328	1.0338	1.0323	1.0301	1.0286	1.027	1.0284	1.0272	1.0266	1.0293	1.0248	1.0232	1.0211	1.0228	1.0202	1.0265	1.023
EUR/SGD	1.5631	1.5639	1.5608	1.5615	1.571	1.5748	1.5738	1.5706	1.5709	1.5768	1.5564	1.5731	1.5695	1.5748	1.5775	1.5889	1.5921
GBP/SGD	1.7771	1.788	1.7777	1.7863	1.7883	1.7906	1.7889	1.7836	1.7869	1.789	1.7822	1.7941	1.7855	1.7913	1.8002	1.8089	1.8058
SGD/JPY	81.4662	81.9762	82.2835	82.5026	82.6057	82.2336	82.2654	82.6427	82.7057	82.3774	82.354	80.9789	81.2615	81.2486	81.0868	80.1854	80.6142
NZD/SGD	0.9363	0.937	0.9385	0.9387	0.938	0.9375	0.9394	0.9398	0.9374	0.9398	0.9354	0.9372	0.9366	0.9313	0.936	0.9412	0.9378
CHF/SGD	1.3555	1.3542	1.3507	1.3528	1.3524	1.3598	1.3537	1.3519	1.3541	1.3566	1.349	1.3643	1.3611	1.3653	1.3698	1.3811	1.3775
SGD/CNH	4.7900515	4.7967699	4.7984572	4.7918481	4.7972049	4.7977056	4.7975869	4.7953694	4.7884932	4.7839659	4.767048	4.7722941	4.7737964	4.7740586	4.7975225	4.7996923	4.8231703
EUR/AUD	1.54824	1.53549	1.53141	1.52952	1.54119	1.55178	1.55113	1.54554	1.55153	1.5619	1.54876	1.57455	1.56326	1.5708	1.57214	1.56925	1.57915
EUR/CAD	1.5134	1.51276	1.51208	1.51592	1.52737	1.53336	1.53037	1.52906	1.53001	1.53189	1.51881	1.5374	1.53708	1.53959	1.54627	1.54794	1.55625
EUR/GBP	0.8796	0.87467	0.87802	0.87418	0.87847	0.87948	0.87976	0.88058	0.87907	0.88138	0.87329	0.87681	0.87903	0.87912	0.87629	0.8784	0.88165
EUR/JPY	127.34	128.2	128.43	128.83	129.77	129.5	129.47	129.8	129.92	129.89	128.18	127.39	127.54	127.95	127.91	127.41	128.35
EUR/NZD	1.6694	1.6691	1.6631	1.6634	1.6748	1.6797	1.6753	1.6713	1.6755	1.6777	1.6639	1.6786	1.6758	1.6908	1.6852	1.6882	1.6977
EUR/CHF	1.15315	1.15485	1.15556	1.15427	1.16163	1.15808	1.16259	1.16179	1.16013	1.16237	1.15378	1.15301	1.15315	1.15341	1.15163	1.15053	1.15576
EUR/HKD	9.1589	9.1754	9.173	9.1976	9.2604	9.2632	9.2539	9.2339	9.222	9.2629	9.0758	9.123	9.0827	9.0691	9.1249	9.1353	9.1902
AUD/CAD	0.9775	0.9852	0.9874	0.9911	0.9911	0.9882	0.9866	0.9893	0.9861	0.9808	0.9807	0.9764	0.9833	0.9801	0.9835	0.9864	0.9855
GBP/AUD	1.7602	1.7555	1.7442	1.7497	1.7544	1.7644	1.7631	1.7551	1.765	1.7721	1.7735	1.7958	1.7784	1.7868	1.7941	1.7865	1.7911
AUD/JPY	82.248	83.493	83.865	84.23	84.204	83.452	83.467	83.984	83.736	83.163	82.761	80.905	81.587	81.453	81.361	81.192	81.276
AUD/NZD	1.0782	1.087	1.086	1.0876	1.0868	1.0825	1.08	1.0814	1.0799	1.0741	1.0743	1.0661	1.072	1.0764	1.0719	1.0758	1.0751
AUD/CHF	0.7448	0.7521	0.7546	0.7547	0.7537	0.7463	0.7495	0.7517	0.7477	0.7442	0.745	0.7323	0.7377	0.7343	0.7325	0.7332	0.7319
AUD/HKD	5.9157	5.9756	5.9899	6.0134	6.0088	5.9697	5.9659	5.9746	5.9438	5.9301	5.8597	5.794	5.8101	5.7736	5.8041	5.8214	5.8197
GBP/HKD	10.4125	10.4901	10.4474	10.5214	10.5415	10.5326	10.5188	10.4862	10.4907	10.5094	10.3924	10.4048	10.3327	10.3162	10.4131	10.3999	10.4238
GBP/NZD	1.8979	1.9082	1.8942	1.9029	1.9065	1.9099	1.9043	1.898	1.906	1.9035	1.9053	1.9144	1.9064	1.9234	1.9231	1.9218	1.9256
GBP/JPY	144.77	146.571	146.274	147.373	147.726	147.244	147.164	147.404	147.792	147.375	146.774	145.287	145.093	145.54	145.969	145.047	145.575
USD/SEK	8.8339	8.7973	8.7594	8.7381	8.7003	8.7007	8.7043	8.6699	8.6396	8.6087	8.7484	8.8577	8.9012	8.8948	8.867	8.8728	8.8435
AUD/SEK	6.6612023	6.6995838	6.686488	6.6964429	6.6639948	6.6207977	6.6183145	6.6016954	6.5432011	6.5051642	6.5306806	6.5383113	6.5891133	6.5456833	6.56025	6.5822867	6.5583396
CAD/SEK	6.8144405	6.8001082	6.7718593	6.756437	6.7235703	6.6998036	6.7079994	6.6727469	6.6351279	6.6322804	6.6593591	6.6961748	6.701197	6.6780285	6.6699263	6.6727833	6.6547521
EUR/SEK	10.313137	10.287123	10.239739	10.242364	10.269834	10.273352	10.265851	10.203172	10.151962	10.160418	10.114463	10.294862	10.300469	10.281944	10.313651	10.32927	10.356623
GBP/SEK	11.724794	11.76111	11.662265	11.716481	11.690593	11.681125	11.668985	11.586888	11.548553	11.52791	11.582007	11.741324	11.717985	11.695773	11.769612	11.759122	11.746821
SEK/JPY	12.347321	12.462346	12.542526	12.578249	12.636346	12.605308	12.611583	12.7216	12.797467	12.78416	12.672603	12.37398	12.382038	12.443787	12.402165	12.334889	12.392718
CHF/SEK	8.9434574	8.9077562	8.861305	8.8734196	8.8408698	8.8710237	8.8301293	8.7823136	8.7507343	8.7411281	8.7663711	8.928683	8.9324636	8.9144117	8.955661	8.9778407	8.9608876
NZD/SEK	6.177988	6.1633884	6.1569823	6.1573022	6.1319714	6.1161571	6.1278272	6.1049101	6.0589515	6.0562205	6.0788257	6.1330715	6.1467237	6.08093	6.1200034	6.1186829	6.1002463
HKD/SEK	1.1260261	1.1211608	1.116288	1.1135877	1.1090107	1.1090476	1.1093509	1.1049667	1.1008384	1.0969711	1.1145168	1.1284557	1.1340697	1.133731	1.1302741	1.1306963	1.1269194
SEK/SGD	0.1515639	0.1520239	0.1524305	0.1524588	0.1529717	0.1532865	0.1533035	0.1539349	0.1547062	0.1551802	0.1538796	0.1528049	0.1523727	0.1531569	0.1529491	0.1538297	0.1537287
HKD/SGD	0.1707	0.1704	0.1702	0.1698	0.1696	0.17	0.1701	0.1701	0.1703	0.1702	0.1715	0.1724	0.1728	0.1736	0.1729	0.1739	0.1732
CAD/HKD	6.0519	6.0653	6.0665	6.0674	6.0629	6.0411	6.0469	6.0389	6.0274	6.0464	5.9753	5.934	5.9091	5.8906	5.9013	5.9016	5.9054
HKD/JPY	13.9034	13.9723	14.0011	14.007	14.0138	13.9799	13.9907	14.0569	14.0879	14.023	14.1229	13.9635	14.0421	14.1079	14.0178	13.947	13.9656
CHF/HKD	7.9425	7.9451	7.9382	7.9683	7.9719	7.9988	7.9597	7.948	7.9492	7.9691	7.8662	7.9123	7.8765	7.8629	7.9234	7.9401	7.9517
NZD/HKD	5.4864	5.4973	5.5156	5.5292	5.5292	5.5148	5.5238	5.525	5.5039	5.5209	5.4542	5.4349	5.4201	5.3636	5.4146	5.4114	5.4132
CAD/CHF	0.762	0.7634	0.7642	0.7614	0.7605	0.7553	0.7597	0.7598	0.7582	0.7588	0.7597	0.75	0.7502	0.7492	0.7448	0.7433	0.7427
NZD/CAD	0.9066	0.9064	0.9092	0.9113	0.912	0.9129	0.9135	0.9149	0.9132	0.9131	0.9128	0.9159	0.9172	0.9105	0.9175	0.9169	0.9167
GBP/CAD	1.7206	1.7295	1.7221	1.7341	1.7387	1.7435	1.7395	1.7364	1.7405	1.7381	1.7392	1.7534	1.7486	1.7513	1.7646	1.7622	1.7651
NZD/JPY	76.277	76.81	77.224	77.448	77.486	77.096	77.282	77.664	77.539	77.424	77.035	75.891	76.109	75.67	75.901	75.473	75.599
CAD/CHF	0.6907	0.6919	0.6948	0.6939	0.6936	0.6895	0.694	0.6951	0.6924	0.6928	0.6934	0.6869	0.6881	0.6821	0.6834	0.6815	0.6808
CAD/JPY	84.141	84.747	84.938	84.985	84.965	84.454	84.6	84.889	84.914	84.792	84.393	82.86	82.976	83.104	82.723	82.309	82.472
GBP/CHF	1.311	1.3203	1.3161	1.3204	1.3223	1.3168	1.3215	1.3193	1.3197	1.3188	1.3212	1.315	1.3118	1.312	1.3142	1.3098	1.3109
CHF/JPY	110.428	111.012	111.143	111.612	111.716	111.822	111.362	111.725	111.987	111.748	111.093	110.483	110.602	110.929	111.07	110.741	111.05
AUD/CNH	4.836	4.8855	4.8907	4.8921	4.8904	4.8693	4.8677	4.8732	4.8473	4.829							

2018/6/27	2018/6/28	2018/6/29
0.73795	0.73525	0.73925
1.33195	1.3336	1.322
1.16525	1.1555	1.165
1.3219	1.3088	1.3117
109.885	110.255	110.695
0.682	0.67795	0.678
0.99085	0.9977	0.99425
1.363	1.3684	1.3637
7.8477	7.8476	7.8479
1.0058	1.0061	1.0081
1.0233	1.0262	1.0315
1.5882	1.5812	1.5887
1.8018	1.791	1.7888
80.62	80.5722	81.1726
0.9296	0.9277	0.9246
1.3756	1.3716	1.3716
4.8396185	4.8328705	4.8561267
1.57904	1.57157	1.57592
1.55202	1.54095	1.54013
0.8815	0.88287	0.88816
128.04	127.4	128.96
1.7086	1.7044	1.7183
1.15459	1.15284	1.1583
9.1445	9.0686	9.1441
0.9829	0.9804	0.9773
1.7913	1.7801	1.7744
81.09	81.065	81.831
1.082	1.0845	1.0903
0.7312	0.7336	0.735
5.7912	5.7699	5.8015
10.3739	10.2714	10.295
1.9383	1.9305	1.9347
145.257	144.302	145.199
8.8879	8.9753	8.9625
6.5588258	6.5990893	6.6255281
6.6728481	6.730129	6.7795008
10.356625	10.370959	10.441313
11.748915	11.746873	11.756111
12.363438	12.284269	12.350907
8.9699753	8.9959908	9.0143324
6.0615478	6.0848046	6.076575
1.1325484	1.1437	1.1420253
0.1533546	0.1524629	0.1521562
0.1737	0.1744	0.1738
5.892	5.8851	5.9366
14.0022	14.0485	14.1032
7.9202	7.8663	7.8946
5.3521	5.3203	5.3209
0.7439	0.7481	0.7521
0.9084	0.904	0.8963
1.7607	1.7453	1.7341
74.942	74.747	75.051
0.6758	0.6764	0.6741
82.501	82.676	83.733
1.3098	1.3058	1.3042
110.9	110.509	111.335
4.8678	4.8624	4.8955
4.9525	4.9594	5.0095
6.6573	6.6291	6.6617
0.06003	0.059986	0.059833
7.6865	7.6422	7.716
8.7198	8.6559	8.6872
4.4987	4.4835	4.4899
6.5964	6.6133	6.6223
1702.15	1703.35	1693.12
1673.0304	1670.0309	1654.6692
1077.97	1083.85	1074.37
950.22	956.9	954.21
9857.498	9828.2578	9822.748
138026.59	138082.3	138550.33
1841.7892	1847.3196	1846.0773
1256.1	1252.39	1251.64
17008.85	17355.996	17162.863
13.916155	13.949632	13.823348
16.2158	16.1188	16.1042
9.9926	10.1893	10.1368
10.1665	10.3939	10.3724
15.7786	16.0133	15.9748
17.8999	18.1377	17.9864
1.7255	1.7661	1.7477
13.541	13.8583	13.7123
0.4871428	0.4772086	0.482946