

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	2018/7/2	2018/7/3	2018/7/4	2018/7/5	2018/7/6	2018/7/9	2018/7/10	2018/7/11	2018/7/12	2018/7/13	2018/7/16	2018/7/17	2018/7/18	2018/7/19	2018/7/20	2018/7/23	2018/7/24
AUD/USD	0.73805	0.73585	0.74005	0.73775	0.74075	0.74655	0.74575	0.7409	0.73825	0.74155	0.74355	0.74275	0.73655	0.741	0.73735	0.74205	0.73755
USD/CAD	1.3175	1.31855	1.31365	1.3142	1.3133	1.30775	1.3131	1.3139	1.3201	1.3161	1.3141	1.31245	1.32245	1.31775	1.32555	1.31365	1.3177
EUR/USD	1.1641	1.1639	1.16695	1.16915	1.1701	1.1768	1.17395	1.17285	1.16785	1.16625	1.1703	1.1714	1.1635	1.16415	1.1665	1.17255	1.1684
GBP/USD	1.3173	1.3144	1.32035	1.32295	1.3229	1.33045	1.3231	1.3261	1.32005	1.3177	1.3248	1.3243	1.3095	1.3069	1.3028	1.31375	1.30935
USD/JPY	110.695	110.975	110.385	110.67	110.745	110.455	111.165	111.065	112.285	112.575	112.405	112.405	113.015	112.795	112.325	110.985	111.295
NZD/USD	0.67715	0.6707	0.6764	0.677	0.68115	0.68445	0.684	0.68085	0.6764	0.6771	0.67805	0.68235	0.67635	0.6778	0.67585	0.68145	0.6778
USD/CHF	0.99265	0.9942	0.99165	0.9924	0.99315	0.98795	0.9928	0.9921	0.99585	1.0022	1.0007	0.99625	1.00205	0.9995	0.9987	0.99145	0.9935
USD/SGD	1.3662	1.371	1.3628	1.3651	1.3635	1.3563	1.3547	1.3593	1.3624	1.3635	1.3632	1.3606	1.3679	1.368	1.3677	1.3619	1.3664
USD/HKD	7.8459	7.8458	7.8433	7.8469	7.8484	7.8482	7.8486	7.8491	7.8488	7.8484	7.8485	7.8485	7.8489	7.8487	7.8488	7.8487	7.8459
AUD/SGD	1.0083	1.0089	1.0085	1.0071	1.01	1.0125	1.0103	1.0071	1.0058	1.0111	1.0136	1.0106	1.0075	1.0137	1.0085	1.0106	1.0078
CAD/SGD	1.037	1.0398	1.0374	1.0388	1.0383	1.0371	1.0317	1.0346	1.0321	1.036	1.0374	1.0367	1.0344	1.0382	1.0318	1.0367	1.037
EUR/SGD	1.5904	1.5957	1.5903	1.596	1.5954	1.5961	1.5904	1.5943	1.5911	1.5902	1.5954	1.5938	1.5916	1.5926	1.5954	1.5969	1.5965
GBP/SGD	1.7997	1.802	1.7994	1.806	1.8038	1.8045	1.7924	1.8026	1.7984	1.7967	1.806	1.8018	1.7913	1.7878	1.7818	1.7892	1.7891
SGD/JPY	81.024	80.9446	80.9987	81.071	81.2212	81.4385	82.0588	81.7075	82.4182	82.5645	82.4567	82.6143	82.6193	82.4525	82.1269	81.4927	81.4513
NZD/SGD	0.9251	0.9195	0.9218	0.9242	0.9287	0.9283	0.9266	0.9255	0.9215	0.9232	0.9243	0.9284	0.9252	0.9272	0.9244	0.9281	0.9261
CHF/SGD	1.3763	1.379	1.3743	1.3756	1.3729	1.3728	1.3645	1.3701	1.3681	1.3605	1.3622	1.3657	1.3651	1.3687	1.3695	1.3736	1.3753
SGD/CNH	4.8714683	4.8973742	4.8724684	4.8725368	4.886322	4.8911745	4.8876504	4.9139263	4.9219759	4.9011368	4.9162999	4.9203293	4.92536	4.9540936	4.9693646	4.9809825	4.9997804
EUR/AUD	1.57726	1.58171	1.57685	1.58475	1.57962	1.57632	1.57419	1.58301	1.58192	1.57272	1.57394	1.57711	1.57966	1.57105	1.58202	1.58015	1.58416
EUR/CAD	1.53364	1.53466	1.53293	1.5364	1.53665	1.53893	1.54148	1.54098	1.5416	1.53488	1.53787	1.53738	1.53864	1.53399	1.54623	1.5403	1.53958
EUR/GBP	0.8837	0.8855	0.88382	0.88374	0.8845	0.88451	0.88727	0.88444	0.8847	0.88506	0.88338	0.88454	0.88851	0.89077	0.89538	0.89252	0.89235
EUR/JPY	128.86	129.16	128.81	129.39	129.58	129.98	130.5	130.26	131.14	131.3	131.55	131.67	131.49	131.31	131.03	130.14	130.04
EUR/NZD	1.7191	1.7354	1.7252	1.727	1.7178	1.7193	1.7163	1.7226	1.7266	1.7224	1.726	1.7167	1.7203	1.7175	1.726	1.7207	1.7238
EUR/CHF	1.15554	1.15715	1.15721	1.16026	1.16209	1.16262	1.1655	1.16358	1.163	1.16882	1.17112	1.16701	1.16589	1.16357	1.16498	1.16252	1.16081
EUR/HKD	9.1334	9.1317	9.1527	9.1742	9.1834	9.2358	9.2139	9.2058	9.1662	9.1532	9.1851	9.1937	9.1322	9.1371	9.1556	9.203	9.1671
AUD/CAD	0.9723	0.9703	0.9721	0.9695	0.9728	0.9763	0.9792	0.9734	0.9745	0.9759	0.9771	0.9748	0.974	0.9764	0.9774	0.9748	0.9719
GBP/AUD	1.7848	1.7862	1.7841	1.7932	1.7859	1.7821	1.7742	1.7899	1.7881	1.777	1.7817	1.783	1.7779	1.7637	1.7669	1.7704	1.7753
AUD/JPY	81.698	81.661	81.69	81.647	82.034	82.46	82.901	82.288	82.894	83.479	83.579	83.489	83.241	83.581	82.823	82.356	82.086
AUD/NZD	1.0899	1.0971	1.0941	1.0897	1.0875	1.0907	1.0903	1.0882	1.0914	1.0952	1.0966	1.0885	1.089	1.0932	1.091	1.0889	1.0882
AUD/CHF	0.7326	0.7316	0.7339	0.7321	0.7357	0.7376	0.7404	0.735	0.7352	0.7432	0.7441	0.74	0.7381	0.7406	0.7364	0.7357	0.7328
AUD/HKD	5.7907	5.7733	5.8044	5.7891	5.8137	5.8591	5.8531	5.8154	5.7944	5.82	5.8358	5.8295	5.7811	5.8159	5.7873	5.8241	5.7867
GBP/HKD	10.3354	10.3125	10.3559	10.3811	10.3826	10.4416	10.3845	10.4087	10.3608	10.3418	10.3977	10.3938	10.2781	10.2575	10.2254	10.3112	10.273
GBP/NZD	1.9454	1.9597	1.952	1.9541	1.9422	1.9438	1.9344	1.9477	1.9516	1.9461	1.9538	1.9408	1.9361	1.9281	1.9276	1.9279	1.9318
GBP/JPY	145.819	145.866	145.747	146.411	146.505	146.955	147.082	147.283	148.228	148.347	148.914	148.858	147.993	147.412	146.337	145.807	145.724
USD/SEK	8.9842	8.9594	8.8277	8.768	8.7597	8.6954	8.725	8.7665	8.8068	8.8744	8.8702	8.8111	8.8617	8.8646	8.899	8.8555	8.876
AUD/SEK	6.6307888	6.5927745	6.5329394	6.468592	6.4887478	6.4915509	6.5066688	6.4950999	6.5016201	6.5808113	6.5954372	6.5444445	6.5270851	6.5686686	6.5616777	6.5712238	6.5464938
CAD/SEK	6.8191271	6.7948883	6.7199787	6.6717395	6.6699916	6.6491302	6.6445815	6.6721212	6.6713128	6.7429527	6.750019	6.7134748	6.7009717	6.7270727	6.7134397	6.7411411	6.7359794
EUR/SEK	10.458507	10.427846	10.301485	10.251107	10.249725	10.232747	10.242714	10.28179	10.285021	10.349769	10.380795	10.321323	10.310588	10.319724	10.380684	10.383517	10.370718
GBP/SEK	11.834887	11.776235	11.655654	11.599626	11.588207	11.568795	11.544048	11.625256	11.625416	11.693797	11.751241	11.66854	11.604396	11.585146	11.593617	11.633913	11.621791
SEK/JPY	12.321075	12.386432	12.50439	12.622035	12.642556	12.702693	12.740974	12.669252	12.749807	12.685365	12.672206	12.757204	12.753196	12.724206	12.622205	12.532889	12.538869
CHF/SEK	9.0507228	9.0116677	8.902032	8.8351471	8.8201178	8.8014576	8.7882756	8.8363068	8.8435005	8.8549192	8.8639952	8.844266	8.8435707	8.8690345	8.9105838	8.9318675	8.9340715
NZD/SEK	6.083651	6.0090696	5.9710563	5.935936	5.9666697	5.9515665	5.9679	5.9686715	5.9569195	6.0088562	6.0144391	6.0122541	5.9936108	6.0084259	6.0143892	6.0345805	6.0161528
HKD/SEK	1.1450821	1.1419358	1.1255084	1.1173839	1.1161128	1.1079483	1.1116632	1.1168796	1.1220569	1.1307273	1.1301777	1.1226476	1.1290372	1.1294354	1.1338039	1.128276	1.1312915
SEK/SGD	0.152067	0.1530236	0.1543777	0.1556911	0.155656	0.155979	0.1552665	0.1550562	0.1546986	0.1536442	0.1536831	0.1544189	0.1543609	0.1543217	0.1536914	0.1537914	0.1539432
HKD/SGD	0.1741	0.1747	0.1738	0.174	0.1737	0.1728	0.1726	0.1732	0.1736	0.1737	0.1737	0.1734	0.1743	0.1743	0.1743	0.1735	0.1742
CAD/HKD	5.9554	5.9503	5.9708	5.9713	5.9763	6.0014	5.9773	5.974	5.9459	5.9635	5.9726	5.9801	5.9352	5.9564	5.9212	5.9748	5.9543
HKD/JPY	14.1086	14.1445	14.0738	14.1037	14.1105	14.0739	14.1637	14.15	14.3065	14.3442	14.3218	14.3218	14.3988	14.3712	14.3111	14.1406	14.1851
CHF/HKD	7.904	7.8916	7.9093	7.907	7.9025	7.9439	7.9055	7.9116	7.8815	7.8312	7.843	7.878	7.8328	7.8526	7.859	7.9164	7.8972
NZD/HKD	5.3129	5.2622	5.3052	5.3124	5.3459	5.3717	5.3684	5.3441	5.3089	5.3142	5.3217	5.3554	5.3086	5.3198	5.3046	5.3485	5.318
CAD/CHF	0.7535	0.754	0.7549	0.7552	0.7562	0.7555	0.7561	0.7551	0.7544	0.7615	0.7615	0.7591	0.7577	0.7585	0.7534	0.7547	0.754
NZD/CAD	0.8921	0.8844	0.8885	0.8897	0.8945	0.8951	0.8981	0.8946	0.8929	0.8911	0.891	0.8955	0.8944	0.8931	0.8959	0.8952	0.8931
GBP/CAD	1.7355	1.7331	1.7344	1.7385	1.7373	1.7399	1.7373	1.7423	1.7425	1.7342	1.7409	1.7381	1.7317	1.7221	1.7269	1.7258	1.7253
NZD/JPY	74.957	74.431	74.664	74.924	75.434	75.601	76.037	75.619	75.95	76.224	76.216	76.7	76.438	76.452	75.915	75.631	75.436
CAD/CHF	0.6722	0.6668	0.6708	0.6719	0.6765	0.6762	0.6791	0.6755	0.6736	0.6786	0.6785	0.6798	0.6777	0.6775	0.675	0.6756	0.6734
CAD/JPY	84.022	84.164	84.031	84.217	84.328	84.464	84.66	84.532	85.064	85.54	85.539	85.646	85.46	85.601	84.74	84.487	84.463
GBP/CHF	1.3076	1.3068	1.3093	1.3129	1.3138	1.3144	1.3136	1.3156	1.3146	1.3206	1.3257	1.3193	1.3122	1.3062	1.3011	1.3025	1.3008
CHF/JPY	111.515	111.622	111.314	111.518	111.509	111.802	111.971	111.949	112.762	112.337	112.326	112.828	112.784	112.851	112.471	111.942	112.023
AUD/CNH	4.912	4.9407	4.9141	4.9071	4.9352	4.9525	4.9378	4.9488	4.9505	4.9556							

2018/7/25	2018/7/26	2018/7/27	2018/7/30	2018/7/31
0.74035	0.74355	0.73885	0.73965	0.74305
1.3155	1.30415	1.3058	1.3066	1.3051
1.1686	1.17345	1.16485	1.16635	1.17115
1.3152	1.3202	1.3109	1.3115	1.3127
111.205	110.675	111.095	111.045	111.255
0.68005	0.68355	0.6782	0.6805	0.6827
0.9933	0.99145	0.99415	0.9945	0.98755
1.3636	1.3608	1.3621	1.3623	1.3616
7.846	7.8468	7.8485	7.8486	7.8485
1.0095	1.0118	1.0064	1.0076	1.0117
1.0366	1.0435	1.0431	1.0426	1.0433
1.5935	1.5968	1.5866	1.5889	1.5946
1.7934	1.7965	1.7856	1.7867	1.7874
81.5525	81.3308	81.5616	81.5129	81.709
0.9273	0.9302	0.9238	0.927	0.9296
1.3728	1.3725	1.3701	1.3698	1.3787
4.987313	4.9876543	4.9977241	5.0185715	5.0164512
1.57844	1.57817	1.57657	1.57689	1.57614
1.53727	1.53029	1.52104	1.52393	1.52844
0.88853	0.88884	0.88859	0.88933	0.89217
129.95	129.87	129.41	129.52	130.3
1.7184	1.7167	1.7176	1.714	1.7155
1.16077	1.16342	1.15804	1.16002	1.15665
9.1688	9.2078	9.1423	9.1542	9.1918
0.9739	0.9697	0.9648	0.9664	0.9697
1.7765	1.7755	1.7742	1.7731	1.7666
82.331	82.292	82.083	82.134	82.668
1.0887	1.0878	1.0894	1.0869	1.0884
0.7354	0.7372	0.7345	0.7356	0.7338
5.8088	5.8345	5.7989	5.8052	5.8318
10.3191	10.3593	10.2886	10.2934	10.3027
1.934	1.9314	1.9329	1.9273	1.9228
146.257	146.113	145.634	145.635	146.044
8.8233	8.7532	8.8057	8.8348	8.7521
6.5323302	6.5084419	6.5060914	6.5346598	6.5032479
6.7071836	6.7118046	6.7435289	6.7616715	6.7060762
10.310908	10.271443	10.25732	10.304469	10.250022
11.604404	11.555975	11.543392	11.58684	11.488882
12.603561	12.643947	12.61626	12.569045	12.711806
8.8828149	8.8286853	8.8575165	8.8836601	8.8624373
6.0002852	5.9832499	5.9720257	6.0120814	5.9750587
1.1245603	1.1155121	1.1219596	1.125653	1.1151303
0.1545454	0.1554631	0.1546839	0.154197	0.1555741
0.1738	0.1734	0.1735	0.1736	0.1735
5.9644	6.017	6.0106	6.007	6.0138
14.1735	14.1045	14.1549	14.1484	14.1753
7.8989	7.9145	7.8947	7.8918	7.9473
5.3357	5.3637	5.3229	5.341	5.3582
0.7551	0.7603	0.7613	0.7612	0.7567
0.8946	0.8914	0.8856	0.8891	0.891
1.7301	1.7217	1.7117	1.7136	1.7132
75.625	75.652	75.345	75.566	75.954
0.6755	0.6777	0.6742	0.6768	0.6742
84.536	84.867	85.079	84.989	85.248
1.3064	1.3089	1.3032	1.3043	1.2964
111.955	111.629	111.749	111.652	112.65
5.0349	5.0466	5.0296	5.0568	5.0753
5.1697	5.2045	5.2133	5.2326	5.2337
6.8466	6.8457	6.8475	6.8745	6.9165
0.061155	0.061326	0.061275	0.061568	0.061394
7.9473	7.9644	7.9296	7.9741	7.9994
8.9443	8.9605	8.9238	8.9665	8.9663
4.6248	4.6394	4.6168	4.6524	4.6631
6.8007	6.7872	6.8074	6.8368	6.8304
1656.42	1654.04	1657.26	1651.05	1644.86
1613.2147	1603.8542	1598.8901	1595.5946	1595.0775
1049.4	1048.07	1051.18	1047.03	1043.6
932.43	931.57	934.07	931.15	931.07
9621.7871	9650.4668	9610.2539	9584.7109	9592.5166
136374.05	136114.78	136032.52	135608.16	135976.98
1803.2942	1799.2251	1805.4706	1794.563	1790.2595
1226.33	1229.86	1224.47	1221.2	1222.21
16261.749	16151.259	16186.514	16111.78	16081.106
13.272805	13.261494	13.255956	13.230505	13.221278
15.5106	15.5617	15.4412	15.4314	15.4841
9.8174	9.7647	9.767	9.7585	9.7766
10.0803	10.0703	10.1236	10.0977	10.0817
15.4962	15.4105	15.3984	15.3881	15.4093
17.4402	17.3377	17.329	17.3031	17.2717
1.6901	1.6736	1.6843	1.681	1.6764
13.2605	13.1326	13.2192	13.1934	13.1574
0.512854	0.5168207	0.5149631	0.5181985	0.5191299