

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	2018/11/1	2018/11/2	2018/11/5	2018/11/6	2018/11/7	2018/11/8	2018/11/9	2018/11/12	2018/11/13	2018/11/14	2018/11/15	2018/11/16	2018/11/19	2018/11/20	2018/11/21	2018/11/22
AUD/USD	0.71255	0.72425	0.71895	0.72195	0.72525	0.72865	0.72465	0.72125	0.72095	0.72185	0.72725	0.72775	0.7305	0.7276	0.72315	0.7252
USD/CAD	1.3145	1.30735	1.31085	1.3107	1.31205	1.3118	1.3175	1.31945	1.3223	1.32405	1.3233	1.3161	1.3168	1.31715	1.3302	1.323
EUR/USD	1.13435	1.1425	1.139	1.14055	1.14525	1.14335	1.13495	1.13095	1.12395	1.12905	1.1331	1.13425	1.13975	1.1449	1.13805	1.1397
GBP/USD	1.285	1.3008	1.299	1.30525	1.3127	1.31335	1.30485	1.2895	1.28725	1.2987	1.3009	1.2798	1.2825	1.2856	1.2797	1.2786
USD/JPY	112.885	112.985	113.255	113.325	113.145	113.645	113.915	114.045	113.985	113.905	113.525	113.34	112.815	112.545	112.845	113.025
NZD/USD	0.65815	0.66805	0.6642	0.6658	0.6767	0.67945	0.6743	0.6729	0.67455	0.67775	0.68025	0.6836	0.68435	0.68435	0.6812	0.6808
USD/CHF	1.0064	1.0014	1.00425	1.0044	1.0005	1.00185	1.0069	1.00695	1.01065	1.00695	1.00645	1.00615	1.00055	0.993	0.9945	0.99395
USD/SGD	1.3826	1.374	1.3764	1.3748	1.372	1.3708	1.3774	1.3807	1.3824	1.3804	1.3766	1.3752	1.3742	1.3708	1.3753	1.3733
USD/HKD	7.8397	7.8366	7.8323	7.8366	7.8336	7.8323	7.8286	7.8328	7.8323	7.8323	7.831	7.8312	7.8323	7.8324	7.8308	7.8298
AUD/SGD	0.9852	0.9951	0.9896	0.9925	0.995	0.9988	0.9981	0.9958	0.9966	0.9964	1.0011	1.0008	1.0039	0.9974	0.9945	0.9959
CAD/SGD	1.0519	1.051	1.05	1.0489	1.0457	1.045	1.0455	1.0464	1.0455	1.0426	1.0403	1.0449	1.0436	1.0408	1.0339	1.0381
EUR/SGD	1.5684	1.5699	1.5678	1.568	1.5713	1.5673	1.5633	1.5615	1.5537	1.5585	1.5598	1.5598	1.5662	1.5694	1.5652	1.5651
GBP/SGD	1.7766	1.7874	1.788	1.7945	1.801	1.8003	1.7973	1.7804	1.7795	1.7927	1.7908	1.76	1.7624	1.7623	1.76	1.7559
SGD/JPY	81.6469	82.2251	82.2779	82.4302	82.4672	82.9041	82.7029	82.5994	82.4544	82.516	82.4677	82.4171	82.095	82.1038	82.0522	82.3023
NZD/SGD	0.91	0.9179	0.9142	0.9153	0.9284	0.9314	0.9288	0.9291	0.9325	0.9356	0.9364	0.9401	0.9404	0.9381	0.9369	0.9349
CHF/SGD	1.3738	1.3722	1.3707	1.3688	1.3713	1.3683	1.368	1.3712	1.3678	1.3709	1.3678	1.3668	1.3734	1.3805	1.3829	1.3817
SGD/CNH	5.0414437	5.0216157	5.0218686	5.0320774	5.0502187	5.0531077	5.0413823	5.0378793	5.0258247	5.0344103	5.0365393	5.0408668	5.0476641	5.059892	5.0460263	5.0412146
EUR/AUD	1.59196	1.57749	1.58425	1.57982	1.57911	1.56913	1.5662	1.56804	1.55898	1.56411	1.55806	1.55857	1.56023	1.57353	1.57374	1.57157
EUR/CAD	1.49103	1.49362	1.49303	1.49489	1.5026	1.49974	1.4953	1.49221	1.48617	1.49489	1.49936	1.49276	1.5008	1.50796	1.51383	1.50775
EUR/GBP	0.88276	0.87831	0.87683	0.87382	0.87244	0.87056	0.86979	0.87705	0.87314	0.86937	0.87101	0.88627	0.88869	0.89056	0.88931	0.89137
EUR/JPY	128.05	129.09	129	129.25	129.58	129.94	129.29	128.98	128.11	128.6	128.64	128.56	128.58	128.88	128.45	128.82
EUR/NZD	1.7235	1.7102	1.7148	1.7131	1.6924	1.6828	1.6832	1.6807	1.6662	1.6659	1.6657	1.6592	1.6654	1.673	1.6707	1.6741
EUR/CHF	1.14161	1.1441	1.14384	1.14557	1.14582	1.14546	1.14278	1.13881	1.13592	1.1369	1.14041	1.14123	1.14038	1.13689	1.13179	1.1328
EUR/HKD	8.893	8.9533	8.921	8.938	8.9714	8.9551	8.8851	8.8585	8.8031	8.8431	8.8733	8.8825	8.9269	8.9673	8.9118	8.9236
AUD/CAD	0.9366	0.9468	0.9424	0.9462	0.9515	0.9558	0.9547	0.9516	0.9533	0.9557	0.9623	0.9578	0.9619	0.9583	0.9619	0.9594
GBP/AUD	1.8034	1.7961	1.8068	1.808	1.81	1.8024	1.8007	1.7879	1.7855	1.7991	1.7888	1.7586	1.7556	1.7669	1.7696	1.7631
AUD/JPY	80.436	81.829	81.425	81.815	82.058	82.807	82.549	82.255	82.177	82.222	82.561	82.483	82.411	81.891	81.606	81.967
AUD/NZD	1.0827	1.0841	1.0824	1.0843	1.0717	1.0724	1.0747	1.0719	1.0688	1.0651	1.0691	1.0646	1.0674	1.0632	1.0616	1.0652
AUD/CHF	0.7171	0.7253	0.722	0.7251	0.7256	0.73	0.7296	0.7263	0.7286	0.7269	0.7319	0.7322	0.7309	0.7225	0.7192	0.7208
AUD/HKD	5.5862	5.6757	5.631	5.6576	5.6813	5.707	5.673	5.6494	5.6467	5.6537	5.6951	5.6992	5.7215	5.6989	5.6628	5.6782
GBP/HKD	10.074	10.1939	10.1742	10.2287	10.2832	10.2865	10.2151	10.1004	10.0821	10.1718	10.1874	10.0224	10.0449	10.0693	10.0211	10.0112
GBP/NZD	1.9524	1.9472	1.9557	1.9604	1.9399	1.933	1.9351	1.9163	1.9083	1.9162	1.9124	1.8721	1.874	1.8786	1.8786	1.8781
GBP/JPY	145.057	146.971	147.118	147.917	148.525	149.256	148.642	147.061	146.727	147.928	147.685	145.053	144.685	144.706	144.427	144.52
USD/SEK	9.133	9.0182	9.0588	9.0617	9.0138	9.0153	9.0294	9.0931	9.1262	9.0503	9.0619	9.0508	9.0179	9.0152	9.0833	9.0344
AUD/SEK	6.5077192	6.5314314	6.5128243	6.5420943	6.5372585	6.5689983	6.5431547	6.5583984	6.5795339	6.5329591	6.5902668	6.5867197	6.587576	6.5594595	6.5685884	6.5517469
CAD/SEK	6.9478889	6.8980763	6.9106305	6.9136339	6.8700126	6.8724653	6.8534345	6.8915836	6.9017621	6.8353159	6.8479559	6.876985	6.8483445	6.8444748	6.828522	6.8287226
EUR/SEK	10.360019	10.303294	10.317973	10.335322	10.323054	10.307643	10.247918	10.283841	10.257392	10.218241	10.268039	10.26587	10.278152	10.321502	10.33725	10.296506
GBP/SEK	11.735905	11.730875	11.767381	11.827784	11.832415	11.840244	11.782013	11.725552	11.747701	11.753625	11.788626	11.583214	11.565457	11.589941	11.623899	11.551384
SEK/JPY	12.360123	12.528553	12.502208	12.505932	12.55242	12.605792	12.61601	12.541927	12.489864	12.585771	12.527726	12.52265	12.510119	12.483916	12.423348	12.510515
CHF/SEK	9.0749205	9.0055922	9.020463	9.0220032	9.0092954	8.9986525	8.9675241	9.0303391	9.0300302	8.9878345	9.0038253	8.9954778	9.0129429	9.0787513	9.1335344	9.0893908
NZD/SEK	6.010884	6.0246085	6.016855	6.0332799	6.0996385	6.1254456	6.0885244	6.118747	6.1560782	6.1338408	6.1643575	6.1871269	6.1713999	6.1695521	6.187544	6.1506195
HKD/SEK	1.164968	1.1507797	1.1565951	1.1563306	1.1506587	1.1510412	1.1533863	1.1609003	1.1652005	1.1555099	1.157183	1.155736	1.1513732	1.1510137	1.1599453	1.1538481
SEK/SGD	0.1513851	0.1523586	0.1519407	0.1517155	0.1522111	0.1520526	0.1525461	0.1518404	0.151476	0.1525253	0.1519107	0.1519424	0.1523858	0.1520543	0.1514097	0.1520079
HKD/SGD	0.1764	0.1753	0.1757	0.1754	0.1751	0.175	0.1759	0.1763	0.1765	0.1762	0.1758	0.1756	0.1755	0.175	0.1756	0.1754
CAD/HKD	5.9643	5.9944	5.9751	5.979	5.9706	5.9711	5.942	5.9365	5.9233	5.9155	5.9181	5.9504	5.9481	5.9467	5.8869	5.9185
HKD/JPY	14.3991	14.4176	14.46	14.461	14.4436	14.5098	14.5511	14.5599	14.5532	14.543	14.4969	14.4729	14.4038	14.3712	14.4118	14.4359
CHF/HKD	7.7898	7.8256	7.7991	7.8023	7.8297	7.8178	7.775	7.7787	7.7498	7.7782	7.7808	7.7833	7.828	7.8876	7.8741	7.8775
NZD/HKD	5.1597	5.2352	5.2022	5.2176	5.301	5.3217	5.2788	5.2707	5.2833	5.3083	5.327	5.3534	5.36	5.3601	5.3343	5.3305
CAD/CHF	0.7657	0.766	0.7661	0.7663	0.7626	0.7638	0.7643	0.7632	0.7643	0.7605	0.7606	0.7645	0.7598	0.7539	0.7476	0.7513
NZD/CAD	0.8651	0.8734	0.8707	0.8726	0.8878	0.8912	0.8884	0.8878	0.8919	0.8974	0.9001	0.8997	0.9011	0.9014	0.9061	0.9007
GBP/CAD	1.6891	1.7006	1.7028	1.7108	1.7223	1.7227	1.7191	1.7014	1.7021	1.7195	1.7214	1.6843	1.6888	1.6933	1.7023	1.6915
NZD/JPY	74.295	75.48	75.224	75.452	76.565	77.216	76.813	76.741	76.889	77.199	77.225	77.479	77.205	77.024	76.871	76.949
NZD/CHF	0.6624	0.669	0.667	0.6687	0.677	0.6807	0.679	0.6776	0.6817	0.6825	0.6846	0.6878	0.6847	0.6796	0.6775	0.6767
CAD/JPY	85.881	86.424	86.4	86.463	86.237	86.639	86.463	86.435	86.203	86.029	85.794	86.119	85.675	85.453	84.837	85.437
GBP/CHF	1.2932	1.3026	1.3045	1.311	1.3134	1.3158	1.3139	1.2985	1.301	1.3077	1.3093	1.2877	1.2832	1.2766	1.2727	1.2709
CHF/JPY	112.167	112.827	112.776	112.829	113.088	113.435	113.134	113.258	112.784	113.119	112.797	112.647	112.753	113.367	113.498	113.723
AUD/CNH	4.9667	4.9971	4.9695	4.9945	5.0252	5.0472	5.032	5.0169	5.0089	5.0165	5.0422	5.0449	5.0671	5.0467	5.0185	5.0206
CAD/CNH	5.3029	5.2777	5.2731	5.2783	5.2811	5.2807	5.2706	5.2718	5.2543	5.2488	5.2397	5.2673	5.2678	5.2662	5.2171	5.2331
CHF/CNH	6.926	6.8901	6.8828	6.8878	6.9254	6.914	6.8964	6.9078	6.8745	6.9015	6.8889	6.8898	6.9327	6.985	6.9782	6.9652
CNH/JPY	0.061747	0.061067	0.061031	0.061047	0.061239	0.060951	0.060958	0.060992	0.060953	0.061011	0.061073	0.061163	0.061486	0.061637	0.061499	0.061256

2018/11/23	2018/11/26	2018/11/27	2018/11/28	2018/11/29	2018/11/30
0.7246	0.72495	0.72365	0.7236	0.73165	0.73135
1.32015	1.32085	1.32505	1.33045	1.3268	1.329
1.14135	1.1348	1.1342	1.12945	1.13855	1.13915
1.28725	1.282	1.28155	1.2746	1.2838	1.2783
112.845	113.205	113.465	113.885	113.245	113.395
0.68105	0.6794	0.6779	0.6796	0.68645	0.6857
0.9944	0.9971	0.99765	0.99935	0.9923	0.9968
1.373	1.3738	1.3752	1.3776	1.37	1.3703
7.8259	7.8244	7.822	7.8266	7.8226	7.8207
0.9949	0.9959	0.9952	0.9968	1.0024	1.0022
1.0401	1.0401	1.0379	1.0355	1.0326	1.0311
1.5671	1.559	1.5598	1.5559	1.5598	1.561
1.7674	1.7612	1.7624	1.7559	1.7588	1.7517
82.1886	82.4028	82.508	82.6692	82.6606	82.7519
0.9351	0.9334	0.9322	0.9362	0.9404	0.9396
1.3807	1.3778	1.3784	1.3785	1.3806	1.3747
5.0493809	5.0502984	5.0494474	5.0466754	5.0614599	5.0637817
1.57514	1.56535	1.56733	1.56088	1.55614	1.5576
1.50673	1.49887	1.50285	1.50265	1.51055	1.5139
0.88666	0.88518	0.88502	0.88612	0.88686	0.89114
128.8	128.47	128.69	128.63	128.94	129.17
1.6759	1.6703	1.6731	1.6619	1.6586	1.6613
1.13496	1.13151	1.13153	1.12872	1.12978	1.1355
8.9321	8.8791	8.8717	8.8398	8.9064	8.9089
0.9566	0.9575	0.9589	0.9627	0.9707	0.9719
1.7765	1.7684	1.771	1.7615	1.7547	1.7479
81.767	82.068	82.109	82.407	82.856	82.931
1.0639	1.067	1.0675	1.0647	1.0658	1.0666
0.7205	0.7228	0.7219	0.7231	0.726	0.729
5.6706	5.6723	5.6604	5.6633	5.7234	5.7197
10.0739	10.0309	10.0243	9.9758	10.0427	9.9972
1.8901	1.887	1.8905	1.8755	1.8702	1.8642
145.26	145.129	145.411	145.158	145.384	144.953
9.0348	9.0825	9.0819	9.0954	9.0256	9.0686
6.5466161	6.5843584	6.5721169	6.5814314	6.6035802	6.6323206
6.8437678	6.8762539	6.8540055	6.8363336	6.8025324	6.8236268
10.311869	10.306821	10.300691	10.2728	10.276097	10.330496
11.630046	11.643765	11.638909	11.592997	11.587065	11.592391
12.490039	12.464079	12.493531	12.521165	12.547088	12.504135
9.0856798	9.1089159	9.1032927	9.1013159	9.0956364	9.0977127
6.1531505	6.1706505	6.15662	6.1812338	6.1956231	6.218339
1.1544742	1.1607919	1.1610713	1.1621138	1.1537852	1.1595637
0.1519679	0.1512579	0.1514221	0.1514612	0.1517905	0.1511038
0.1754	0.1756	0.1758	0.176	0.1751	0.1752
5.9281	5.9239	5.9033	5.8828	5.8962	5.8848
14.4194	14.4682	14.5059	14.551	14.4766	14.4993
7.87	7.8472	7.8404	7.8317	7.8833	7.8458
5.3298	5.3159	5.3025	5.319	5.3698	5.3627
0.7533	0.7549	0.7529	0.7511	0.7479	0.7501
0.8991	0.8974	0.8982	0.9042	0.9107	0.9113
1.6993	1.6933	1.6981	1.6958	1.7033	1.6988
76.853	76.911	76.918	77.396	77.737	77.755
0.6772	0.6774	0.6763	0.6792	0.6812	0.6835
85.48	85.708	85.632	85.6	85.357	85.325
1.28	1.2783	1.2785	1.2738	1.2739	1.2742
113.48	113.534	113.732	113.959	114.124	113.759
5.0235	5.0298	5.025	5.0307	5.0734	5.0748
5.2516	5.2528	5.2406	5.2256	5.2265	5.2212
6.9718	6.9583	6.9604	6.9568	6.988	6.9612
0.061436	0.061288	0.061199	0.061047	0.061232	0.061192
7.9128	7.8734	7.8759	7.8523	7.8949	7.9044
8.9243	8.8946	8.8991	8.8614	8.9021	8.87
4.7216	4.7137	4.7073	4.7248	4.76	4.758
6.9328	6.9381	6.944	6.9523	6.9342	6.9389
1694.29	1690.74	1688.95	1676.55	1675.1	1674.38
1620.6957	1618.9382	1619.4635	1614.0083	1626.0248	1627.4108
1075.64	1080.1	1077.6	1074.11	1076.45	1074.98
953.72	956.08	953.7	951.79	954.66	957.96
9607.7031	9590.3672	9560.1279	9494.8418	9587.3027	9576.9189
138537.59	138755.38	138678.06	138159.63	138791.98	138859.02
1802.6288	1804.0919	1802.9357	1785.0946	1785.4036	1785.8542
1227.68	1225.7	1222.21	1213.15	1225.59	1224.56
16933.39	16948.489	16976.741	16889.838	16843.038	16733.735
12.686555	12.651128	12.546553	12.528133	12.618594	12.569899
14.4798	14.3565	14.2303	14.1499	14.3669	14.319
9.9944	10.0243	10.0516	10.0742	10.0549	9.994
10.4482	10.4689	10.4829	10.4645	10.3584	10.2824
15.7426	15.6916	15.7543	15.7245	15.6469	15.5666
17.755	17.727	17.801	17.7454	17.643	17.4681
1.7625	1.7672	1.7758	1.7788	1.7568	1.7473
13.793	13.8276	13.8902	13.9223	13.7428	13.6651
0.5026318	0.5017574	0.4999208	0.4993643	0.5045697	0.5077826