

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	2019/2/1	2019/2/11	2019/2/12	2019/2/13	2019/2/14	2019/2/15	2019/2/18	2019/2/19	2019/2/20	2019/2/21	2019/2/22	2019/2/25	2019/2/26	2019/2/27	2019/2/28
AUD/USD	0.72385	0.70935	0.7075	0.71325	0.71225	0.70905	0.71465	0.71145	0.71605	0.71055	0.7098	0.71505	0.71555	0.71885	0.7143
USD/CAD	1.3154	1.3293	1.32925	1.3207	1.3237	1.33035	1.3235	1.32585	1.32	1.3197	1.3233	1.31425	1.32	1.31625	1.31565
EUR/USD	1.1436	1.1324	1.1279	1.13385	1.12795	1.12845	1.13085	1.12985	1.1338	1.13365	1.1338	1.13425	1.1359	1.1378	1.13755
GBP/USD	1.30985	1.29325	1.28625	1.2915	1.2868	1.27995	1.2908	1.29025	1.30535	1.3031	1.3034	1.307	1.31285	1.3245	1.3304
USD/JPY	108.895	109.98	110.585	110.625	111.025	110.335	110.53	110.625	110.865	110.735	110.765	110.63	110.775	110.565	110.815
NZD/USD	0.6909	0.67595	0.6724	0.68455	0.68315	0.6826	0.6876	0.68365	0.68655	0.68245	0.6777	0.6866	0.68815	0.6895	0.68445
USD/CHF	0.9953	0.9998	1.0046	1.00525	1.00795	1.0055	1.00395	1.0052	1.00155	1.0012	1.00095	0.9992	1.0002	1.0005	0.9986
USD/SGD	1.349	1.3568	1.3592	1.3545	1.3572	1.3586	1.3559	1.3574	1.3525	1.3524	1.3541	1.3501	1.3505	1.3476	1.3488
USD/HKD	7.8455	7.8471	7.8477	7.8483	7.8478	7.8473	7.8482	7.8484	7.8487	7.8482	7.8483	7.8482	7.8493	7.8492	7.8495
AUD/SGD	0.9765	0.9624	0.9616	0.9661	0.9667	0.9633	0.969	0.9657	0.9685	0.9609	0.9611	0.9654	0.9664	0.9687	0.9634
CAD/SGD	1.0256	1.0207	1.0226	1.0256	1.0254	1.0212	1.0245	1.0238	1.0246	1.0249	1.0233	1.0273	1.0231	1.0238	1.0253
EUR/SGD	1.543	1.5364	1.533	1.5358	1.5309	1.5331	1.5333	1.5337	1.5335	1.5331	1.5353	1.5314	1.534	1.5333	1.5343
GBP/SGD	1.7672	1.7547	1.7483	1.7493	1.7464	1.7389	1.7502	1.7514	1.7655	1.7623	1.7649	1.7646	1.773	1.7849	1.7944
SGD/JPY	80.7104	81.0584	81.3603	81.6722	81.8045	81.2123	81.5178	81.4977	81.9704	81.8804	81.7997	81.9421	82.0252	82.0459	82.1582
NZD/SGD	0.9321	0.9171	0.9139	0.9272	0.9272	0.9274	0.9323	0.928	0.9286	0.9229	0.9177	0.927	0.9293	0.9292	0.9232
CHF/SGD	1.3556	1.3571	1.353	1.3474	1.3465	1.3512	1.3506	1.3504	1.3504	1.3508	1.3528	1.3512	1.3502	1.3469	1.3507
SGD/CNH	5.0008895	5.0030955	4.9970571	4.9924695	4.9893162	4.9951421	4.9942474	4.9974952	4.9713863	4.956226	4.9688354	4.9544478	4.9615698	4.963268	4.9538108
EUR/AUD	1.57989	1.59639	1.59421	1.5897	1.58364	1.5915	1.58238	1.5881	1.58341	1.59545	1.59735	1.58625	1.58745	1.58281	1.59254
EUR/CAD	1.50426	1.50527	1.49923	1.49744	1.49293	1.50123	1.49665	1.49798	1.49658	1.49597	1.50032	1.49065	1.49935	1.4976	1.49652
EUR/GBP	0.87308	0.87562	0.87689	0.87793	0.87655	0.88164	0.87608	0.87568	0.86858	0.86996	0.86988	0.86783	0.86522	0.85904	0.85504
EUR/JPY	124.53	124.54	124.73	125.43	125.23	124.51	124.99	124.99	125.7	125.53	125.59	125.48	125.83	125.8	126.06
EUR/NZD	1.6552	1.6753	1.6774	1.6563	1.6511	1.6532	1.6446	1.6527	1.6514	1.6611	1.673	1.652	1.6507	1.6502	1.662
EUR/CHF	1.13823	1.13217	1.13309	1.1398	1.13692	1.13466	1.13532	1.13573	1.13556	1.13501	1.13488	1.13334	1.13613	1.13837	1.13596
EUR/HKD	8.9744	8.8861	8.8514	8.8988	8.8519	8.8553	8.8751	8.8675	8.8989	8.8971	8.8984	8.9018	8.916	8.9308	8.9292
AUD/CAD	0.9521	0.9429	0.9404	0.942	0.9427	0.9433	0.9458	0.9433	0.9452	0.9376	0.9393	0.9397	0.9445	0.9462	0.9397
GBP/AUD	1.8096	1.8231	1.818	1.8107	1.8067	1.8052	1.8062	1.8135	1.823	1.8339	1.8363	1.8278	1.8347	1.8425	1.8625
AUD/JPY	78.824	78.014	78.239	78.903	79.078	78.233	78.99	78.704	79.385	78.683	78.621	79.106	79.265	79.48	79.155
AUD/NZD	1.0477	1.0494	1.0522	1.0419	1.0426	1.0387	1.0393	1.0407	1.043	1.0412	1.0474	1.0414	1.0398	1.0426	1.0436
AUD/CHF	0.7204	0.7092	0.7108	0.717	0.7179	0.7129	0.7175	0.7151	0.7172	0.7114	0.7105	0.7145	0.7157	0.7192	0.7133
AUD/HKD	5.6792	5.5663	5.5522	5.5978	5.5896	5.5641	5.6087	5.5837	5.6201	5.5765	5.5707	5.6119	5.6166	5.6424	5.6069
GBP/HKD	10.278	10.1483	10.0941	10.1361	10.0986	10.0442	10.1305	10.1264	10.2453	10.227	10.2295	10.2576	10.305	10.3963	10.443
GBP/NZD	1.8959	1.9132	1.9129	1.8866	1.8836	1.8751	1.8773	1.8873	1.9013	1.9094	1.9233	1.9036	1.9078	1.921	1.9438
GBP/JPY	142.636	142.232	142.24	142.872	142.867	141.223	142.672	142.734	144.718	144.299	144.371	144.593	145.431	146.443	147.428
USD/SEK	9.055	9.2714	9.2986	9.2447	9.2568	9.2997	9.2586	9.2631	9.309	9.3192	9.3657	9.3336	9.3164	9.2909	9.2668
AUD/SEK	6.5544618	6.5766676	6.5787595	6.5937823	6.5931558	6.5939523	6.6166585	6.5902325	6.6657095	6.6217576	6.6477739	6.6739907	6.66635	6.6787635	6.6192752
CAD/SEK	6.8838376	6.9746483	6.9953733	6.9998486	6.9931253	6.9904161	6.9955421	6.9865369	7.0522727	7.0616049	7.0775334	7.1018452	7.0578788	7.0586135	7.0435146
EUR/SEK	10.355298	10.498933	10.487891	10.482103	10.441208	10.494246	10.470088	10.465914	10.554544	10.564711	10.618831	10.586636	10.582499	10.571186	10.541448
GBP/SEK	11.860692	11.990238	11.960324	11.93953	11.91165	11.903151	11.951001	11.951715	12.151503	12.14385	12.207253	12.199015	12.231036	12.305797	12.328551
SEK/JPY	12.025953	11.862286	11.892651	11.966316	11.993886	11.864361	11.93809	11.942546	11.909442	11.882458	11.826665	11.852876	11.890322	11.900354	11.958281
CHF/SEK	9.0977595	9.2732547	9.2560223	9.1964188	9.1837889	9.2488314	9.2221724	9.2151811	9.2945934	9.3080304	9.356811	9.3410729	9.3145371	9.2862569	9.2797917
NZD/SEK	6.2560995	6.2670028	6.2523786	6.3284594	6.3237829	6.3479752	6.3662134	6.3327183	6.391094	6.359888	6.3471349	6.4084498	6.4110807	6.4060756	6.3426613
HKD/SEK	1.1541648	1.1815065	1.1848822	1.1779239	1.1795408	1.1850828	1.17971	1.1802533	1.1860563	1.1874315	1.1933412	1.1892663	1.1869084	1.1836748	1.1805593
SEK/SGD	0.1489785	0.1463425	0.1461725	0.1465164	0.1466165	0.1460907	0.1464476	0.1465384	0.1452895	0.1451198	0.1445808	0.1446494	0.1449594	0.1450452	0.1455519
HKD/SGD	0.1719	0.1729	0.1732	0.1726	0.1729	0.1731	0.1728	0.173	0.1723	0.1723	0.1723	0.1725	0.172	0.1717	0.1718
CAD/HKD	5.9649	5.9033	5.904	5.9427	5.9292	5.8987	5.93	5.9196	5.9461	5.9474	5.931	5.9718	5.9466	5.9634	5.9666
HKD/JPY	13.8767	14.0154	14.0914	14.0954	14.1473	14.0602	14.0835	14.0952	14.1253	14.1096	14.1132	14.0962	14.1127	14.0861	14.1175
CHF/HKD	7.8848	7.8487	7.8118	7.8073	7.7859	7.8044	7.8173	7.8078	7.8366	7.8388	7.8409	7.8545	7.8477	7.8453	7.8605
NZD/HKD	5.4209	5.3042	5.2768	5.3726	5.3612	5.3566	5.3964	5.3656	5.3885	5.356	5.3188	5.3886	5.4015	5.412	5.3726
CAD/CHF	0.7567	0.7521	0.7558	0.7612	0.7615	0.7558	0.7586	0.7582	0.7588	0.7587	0.7564	0.7603	0.7577	0.7601	0.7591
NZD/CAD	0.9088	0.8985	0.8938	0.9041	0.9042	0.9081	0.91	0.9064	0.9062	0.9006	0.8968	0.9023	0.9083	0.9075	0.9004
GBP/CAD	1.7229	1.7191	1.7097	1.7056	1.7032	1.7028	1.7083	1.7106	1.723	1.7196	1.7248	1.7177	1.7329	1.7433	1.7502
NZD/JPY	75.236	74.341	74.357	75.728	75.847	75.315	76	75.629	76.114	75.571	75.065	75.959	76.23	76.235	75.847
NZD/CHF	0.6877	0.6758	0.6755	0.6881	0.6886	0.6864	0.6903	0.6872	0.6876	0.6833	0.6783	0.6861	0.6883	0.6898	0.6835
CAD/JPY	82.786	82.737	83.195	83.764	83.883	82.937	83.515	83.439	83.991	83.915	83.706	84.179	83.922	84.002	84.234
GBP/CHF	1.3037	1.293	1.2922	1.2983	1.297	1.287	1.2959	1.297	1.3074	1.3047	1.3046	1.306	1.3131	1.3252	1.3285
CHF/JPY	109.409	110.002	110.079	110.047	110.149	109.732	110.095	110.053	110.693	110.602	110.66	110.719	110.753	110.51	110.97
AUD/CNH	4.8837	4.8152	4.8053	4.8232	4.823	4.8119	4.8394	4.8262	4.8146	4.7627	4.7757	4.783	4.7946	4.808	4.7727
CAD/CNH	5.1295	5.1067	5.1098	5.1204	5.1161	5.1012	5.1166	5.1165	5.0939	5.0794	5.0846	5.0897	5.0763	5.0816	5.079
CHF/CNH	6.7825	6.7896	6.7609	6.727	6.7181	6.7493	6.7451	6.7485	6.7134	6.6948	6.7219	6.6944	6.6993	6.6852	6.6911
CNH/JPY	0.061985	0.061722	0.061419	0.061128	0.060991	0.061507	0.061266	0.061321	0.060649	0.06053	0.060744	0.060463	0.060488	0.060494	0.060296
EUR/CNH	7.7195	7.687	7.6607	7.6674	7.6379	7.6581	7.6578	7.6645	7.6234	7.5986	7.6286	7.587	7.6112	7.6102	7.6008
GBP/CNH	8.8397	8.7788	8.7362	8.7335	8.7136	8.6863	8.7409	8.7525	8.7769	8.7344	8.7697	8.7425	8.7969	8.8589	8.8893
NZD/CNH	4.6618	4.5885	4.5669	4.6291	4.626	4.6324	4.6562	4.6376	4.6162	4.5743	4.5598	4.5927	4.611	4.6117	4.5733
USD/CNH	6.7462	6.7882	6.792	6.7623	6.7715	6.7864	6.7717	6.7836	6.7238	6.7028	6.7283	6.689	6.7006	6.6885	6.6817
XAU/AUD															