

周一&周二手动修改上一交易日

2020/9/15

**CFETS**

币种		权重	2020/9/15	last mid	Last 16:30	
币种		权重			close_price	adj_price
USD		22.40%	94.67483203	#NAME?		
EUR		16.34%	6.6726	#NAME?	#NAME?	#NAME?
JPY		11.53%	7.80	#NAME?	#NAME?	#NAME?
HKD		4.28%	0.06	#NAME?	#NAME?	#NAME?
GBP		3.16%	0.85	#NAME?	#NAME?	#NAME?
AUD		3.16%	8.83	#NAME?	#NAME?	#NAME?
NZD		4.40%	4.92	#NAME?	#NAME?	#NAME?
SGD		0.44%	4.51	#NAME?	#NAME?	#NAME?
CHF		3.21%	4.90	#NAME?	#NAME?	#NAME?
CAD		1.71%	6.71	#NAME?	#NAME?	#NAME?
MYR		2.15%	5.06	#NAME?	#NAME?	#NAME?
RUB		3.75%	1.6556	#NAME?	#NAME?	#NAME?
THB		2.63%	0.1072	#NAME?	#NAME?	#NAME?
ZAR		2.91%	0.2006	#NAME?	#NAME?	#NAME?
KRW		1.78%	0.4929	#NAME?	#NAME?	#NAME?
AED		10.77%	0.0059	#NAME?	#NAME?	#NAME?
SAR		1.87%	1.8199	#NAME?	#NAME?	#NAME?
HUF		1.99%	1.7823	#NAME?	#NAME?	#NAME?
PLN		0.31%	0.0240	#NAME?	#NAME?	#NAME?
DKK		0.66%	1.7988	#NAME?	#NAME?	#NAME?
SEK		0.40%	1.0470	#NAME?	#NAME?	#NAME?
NOK		0.52%	0.7582	#NAME?	#NAME?	#NAME?
TRY		0.27%	0.8245	#NAME?	#NAME?	#NAME?
MXN		0.83%	1.3667	#NAME?	#NAME?	#NAME?
		1.69%	0.3505	#NAME?	#NAME?	#NAME?

2020/9/15

**BIS**

币种		权重	2020/9/15	Last Mid	Last 16:30	
币种		权重			close_price	adj_price
USD		0.178	97.94085464	#NAME?		
EUR		0.187	6.6726	#NAME?	#NAME?	#NAME?
JPY		0.141	7.7973	#NAME?	#NAME?	#NAME?
HKD		0.008	0.059691	#NAME?	#NAME?	#NAME?
GBP		0.029	0.8502	#NAME?	#NAME?	#NAME?
AUD		0.015	8.8253	#NAME?	#NAME?	#NAME?
NZD		0.002	4.9227	#NAME?	#NAME?	#NAME?
SGD		0.027	4.5145	#NAME?	#NAME?	#NAME?
CHF		0.014	4.8993	#NAME?	#NAME?	#NAME?
CAD		0.021	6.7133	#NAME?	#NAME?	#NAME?
MYR		0.022	5.0596	#NAME?	#NAME?	#NAME?
RUB		0.018	1.655629139	#NAME?	#NAME?	#NAME?
THB		0.021	0.107163907	#NAME?	#NAME?	#NAME?
AED		0.007	0.200629978	#NAME?	#NAME?	#NAME?
DKK		0.004	1.819902453	#NAME?	#NAME?	#NAME?
HUF		0.004	1.047010784	#NAME?	#NAME?	#NAME?
KRW		0.085	0.023993128	#NAME?	#NAME?	#NAME?
MXN		0.023	0.005939653	#NAME?	#NAME?	#NAME?
NOK		0.004	0.35053281	#NAME?	#NAME?	#NAME?
			0.824470278	#NAME?	#NAME?	#NAME?

PLN	0.009	1.798755261	#NAME?	#NAME?	#NAME?
SAR	0.01	1.782308803	#NAME?	#NAME?	#NAME?
SEK	0.008	0.758150114	#NAME?	#NAME?	#NAME?
TRY	0.008	1.366699012	#NAME?	#NAME?	#NAME?
ZAR	0.006	0.492902208	#NAME?	#NAME?	#NAME?
DZD	0.001	0.06	#NAME?	#NAME?	#NAME?
HRK	0.001	1.05	#NAME?	#NAME?	#NAME?
IDR	0.013	0.00	#NAME?	#NAME?	#NAME?
ILS	0.004	1.83	#NAME?	#NAME?	#NAME?
INR	0.022	0.10	#NAME?	#NAME?	#NAME?
PEN	0.003	2.04	#NAME?	#NAME?	#NAME?
PHP	0.007	0.12	#NAME?	#NAME?	#NAME?
RON	0.002	1.67	#NAME?	#NAME?	#NAME?
TWD	0.056	0.22	#NAME?	#NAME?	#NAME?
VEF	0.002	0.00	#NAME?	#NAME?	#NAME?
ARS	0.004	0.25	#NAME?	#NAME?	#NAME?
BGN	0.001	3.98	#NAME?	#NAME?	#NAME?
BRL	0.014	1.72	#NAME?	#NAME?	#NAME?
CLP	0.009	0.01	#NAME?	#NAME?	#NAME?
COP	0.003	0.00	#NAME?	#NAME?	#NAME?
CZK	0.007	0.30	#NAME?	#NAME?	#NAME?

#### SDR

币种	权重
USD	0.4685
EUR	0.3472
JPY	0.0935
GBP	0.0908

2020/9/15 Last Mid		2020/9/15 Last 16:30	
94.75619472	#NAME?	close_price	adj_price
6.6726	#NAME?	#NAME?	#NAME?
7.7973	#NAME?	#NAME?	#NAME?
0.0597	#NAME?	#NAME?	#NAME?
8.8253	#NAME?	#NAME?	#NAME?

2020/9/16

Today 07:30

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2020/9/16

Today 07:30

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#NAME?	#NAME?	0.304368	#NAME?	0.996437806	#NAME?
#NAME?	#NAME?	0.018741	#NAME?	0.97254465	#NAME?
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#NAME?	#NAME?	0.0358	#NAME?	0.986769079	#NAME?
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2020/9/16					
Today 07:30					
bid_price	ask_price	adj_price	#NAME?	#NAME?	
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