



Import Arrival / Export Departure Date	USD/RMB	USD/HKD	RMB/USD	HKD/USD	HKD/RMB	RMB/HKD	EUR/RMB
23-09-2019	7.20701	7.98296	0.14436	0.13033	0.92086	1.12982	-
22-09-2019	7.22629	7.99192	0.14397	0.13018	0.92228	1.12807	8.02404
21-09-2019	7.22629	7.99192	0.14397	0.13018	0.92228	1.12807	8.02404
20-09-2019	7.22629	7.99192	0.14397	0.13018	0.92228	1.12807	8.02404
19-09-2019	7.22629	7.99192	0.14397	0.13018	0.92228	1.12807	8.02404
18-09-2019	7.22599	7.99777	0.14398	0.13009	0.92157	1.12894	8.02404
17-09-2019	7.22629	7.99545	0.14397	0.13012	0.92188	1.12857	8.02404
16-09-2019	7.22680	7.99779	0.14396	0.13009	0.92167	1.12882	8.02404
15-09-2019	7.22721	7.99470	0.14396	0.13014	0.92208	1.12832	8.02356
14-09-2019	7.22721	7.99470	0.14396	0.13014	0.92208	1.12832	8.02356
13-09-2019	7.22721	7.99470	0.14396	0.13014	0.92208	1.12832	8.02356
12-09-2019	7.22690	7.99613	0.14396	0.13011	0.92188	1.12857	8.02356
11-09-2019	7.22956	8.00172	0.14391	0.13002	0.92157	1.12894	8.02356
10-09-2019	7.23017	7.99974	0.14390	0.13005	0.92188	1.12857	8.02356
09-09-2019	7.23007	7.99786	0.14390	0.13008	0.92208	1.12832	8.02356
08-09-2019	7.22966	8.00361	0.14391	0.12999	0.92137	1.12919	8.09885
07-09-2019	7.22966	8.00361	0.14391	0.12999	0.92137	1.12919	8.09885
06-09-2019	7.22966	8.00361	0.14391	0.12999	0.92137	1.12919	8.09885
05-09-2019	7.22752	8.00035	0.14395	0.13004	0.92147	1.12907	8.09885
04-09-2019	7.22517	8.00307	0.14400	0.13000	0.92086	1.12982	8.09885
03-09-2019	7.22262	8.00202	0.14405	0.13002	0.92065	1.13007	8.09885
02-09-2019	7.19814	7.99971	0.14454	0.13005	0.91780	1.13359	8.09885
01-09-2019	7.19834	7.99461	0.14453	0.13014	0.91841	1.13283	7.97836
31-08-2019	7.19834	7.99461	0.14453	0.13014	0.91841	1.13283	7.97836
30-08-2019	7.19834	7.99461	0.14453	0.13014	0.91841	1.13283	7.97836
29-08-2019	7.18998	7.99864	0.14470	0.13007	0.91688	1.13472	7.97836
28-08-2019	7.18417	7.99929	0.14482	0.13006	0.91606	1.13573	7.97836
27-08-2019	7.18631	8.00168	0.14478	0.13002	0.91606	1.13573	7.97836
26-08-2019	7.17723	8.00048	0.14496	0.13004	0.91504	1.13700	7.97836
25-08-2019	7.17182	7.99713	0.14507	0.13010	0.91474	1.13738	8.06683
24-08-2019	7.17182	7.99713	0.14507	0.13010	0.91474	1.13738	8.06683
23-08-2019	7.17182	7.99713	0.14507	0.13010	0.91474	1.13738	8.06683
22-08-2019	7.16734	7.99391	0.14516	0.13015	0.91453	1.13763	8.06683
21-08-2019	7.17182	8.00248	0.14507	0.13001	0.91412	1.13814	8.06683
20-08-2019	7.17325	8.00229	0.14504	0.13001	0.91433	1.13788	8.06683
19-08-2019	7.16152	7.99813	0.14528	0.13008	0.91331	1.13916	8.06683
18-08-2019	7.15387	7.99941	0.14543	0.13006	0.91219	1.14056	8.02225
17-08-2019	7.15387	7.99941	0.14543	0.13006	0.91219	1.14056	8.02225
16-08-2019	7.15387	7.99941	0.14543	0.13006	0.91219	1.14056	8.02225
15-08-2019	7.14398	7.99818	0.14563	0.13008	0.91106	1.14196	8.02225
14-08-2019	7.13959	7.99417	0.14572	0.13014	0.91096	1.14209	8.02225
13-08-2019	7.10767	8.00052	0.14638	0.13004	0.90617	1.14813	8.02225
12-08-2019	7.06095	7.98389	0.14735	0.13031	0.90209	1.15332	8.02225
11-08-2019	7.03759	7.97732	0.14783	0.13042	0.89984	1.15620	7.81704
10-08-2019	7.03759	7.97732	0.14783	0.13042	0.89984	1.15620	7.81704

09-08-2019	7.03759	7.97732	0.14783	0.13042	0.89984	1.15620	7.81704
08-08-2019	7.03168	7.98419	0.14796	0.13031	0.89831	1.15817	7.81704
07-08-2019	7.02178	7.98111	0.14817	0.13036	0.89740	1.15935	7.81704
06-08-2019	7.02392	7.97720	0.14812	0.13042	0.89811	1.15843	7.81704
05-08-2019	7.01974	7.97426	0.14821	0.13047	0.89791	1.15870	7.81704
04-08-2019	7.01719	7.97136	0.14826	0.13052	0.89791	1.15870	7.86615
03-08-2019	7.01719	7.97136	0.14826	0.13052	0.89791	1.15870	7.86615
02-08-2019	7.01719	7.97136	0.14826	0.13052	0.89791	1.15870	7.86615
01-08-2019	7.01117	7.97087	0.14839	0.13053	0.89719	1.15962	7.86615
31-07-2019	7.02372	7.96701	0.14813	0.13059	0.89923	1.15699	7.86615
30-07-2019	7.01944	7.96667	0.14822	0.13059	0.89872	1.15764	7.86615
29-07-2019	7.01342	7.95804	0.14834	0.13074	0.89893	1.15738	7.86615
28-07-2019	7.00077	7.96991	0.14861	0.13054	0.89597	1.16120	7.89984
27-07-2019	7.00077	7.96991	0.14861	0.13054	0.89597	1.16120	7.89984
26-07-2019	7.00077	7.96991	0.14861	0.13054	0.89597	1.16120	7.89984
25-07-2019	7.01362	7.96821	0.14834	0.13057	0.89780	1.15883	7.89984
24-07-2019	7.02035	7.97133	0.14820	0.13052	0.89831	1.15817	7.89984
23-07-2019	7.00842	7.98407	0.14845	0.13031	0.89536	1.16200	7.89984
22-07-2019	7.00505	7.98479	0.14852	0.13030	0.89485	1.16266	7.89984
21-07-2019	7.00352	7.97850	0.14855	0.13040	0.89536	1.16200	7.87296
20-07-2019	7.00352	7.97850	0.14855	0.13040	0.89536	1.16200	7.87296
19-07-2019	7.00352	7.97850	0.14855	0.13040	0.89536	1.16200	7.87296
18-07-2019	7.00505	7.97570	0.14852	0.13045	0.89587	1.16133	7.87296
17-07-2019	7.02331	7.96655	0.14814	0.13060	0.89923	1.15699	7.87296
16-07-2019	7.02301	7.95898	0.14814	0.13072	0.90005	1.15594	7.87296
15-07-2019	7.02586	7.95321	0.14808	0.13082	0.90107	1.15463	7.87296
14-07-2019	7.00709	7.94365	0.14848	0.13097	0.89974	1.15633	-
13-07-2019	7.00709	7.94365	0.14848	0.13097	0.89974	1.15633	-
12-07-2019	7.00709	7.94365	0.14848	0.13097	0.89974	1.15633	-
11-07-2019	7.00791	7.94998	0.14846	0.13087	0.89913	1.15712	-
10-07-2019	7.00128	7.95329	0.14860	0.13081	0.89791	1.15870	-
09-07-2019	6.98833	7.96935	0.14888	0.13055	0.89444	1.16319	-
08-07-2019	7.00903	7.96481	0.14844	0.13062	0.89760	1.15909	-
07-07-2019	7.01219	7.81482	-	-	-	-	-
06-07-2019	7.01219	7.81482	-	-	-	-	-
05-07-2019	7.01219	7.81482	-	-	-	-	-
04-07-2019	7.01536	7.80947	-	-	-	-	-
03-07-2019	7.00750	7.80871	-	-	-	-	-
02-07-2019	6.99516	7.80827	-	-	-	-	-
01-07-2019	6.98731	7.81284	-	-	-	-	-
30-06-2019	6.98414	7.80842	-	-	-	-	-
29-06-2019	6.98414	7.80842	-	-	-	-	-
28-06-2019	6.98414	7.80842	-	-	-	-	-
27-06-2019	7.01811	7.81875	-	-	-	-	-
26-06-2019	7.02709	7.83142	-	-	-	-	-
25-06-2019	7.03208	7.83432	-	-	-	-	-
24-06-2019	7.03188	7.82964	-	-	-	-	-
23-06-2019	7.03157	7.83197	-	-	-	-	-
22-06-2019	7.03157	7.83197	-	-	-	-	-
21-06-2019	7.03157	7.83197	-	-	-	-	-
20-06-2019	7.03127	7.81919	-	-	-	-	-

19-06-2019	7.03106	7.83051	-	-	-	-	-
18-06-2019	7.03086	7.84187	-	-	-	-	-
17-06-2019	7.03035	7.84219	-	-	-	-	-
16-06-2019	7.03239	7.84090	-	-	-	-	-
15-06-2019	7.03239	7.84090	-	-	-	-	-
14-06-2019	7.03239	7.84090	-	-	-	-	-
13-06-2019	7.03239	7.84090	-	-	-	-	-
12-06-2019	7.02811	7.84147	-	-	-	-	-
11-06-2019	7.01984	7.83939	-	-	-	-	-
10-06-2019	7.02739	7.83978	-	-	-	-	-
09-06-2019	7.03718	7.84803	-	-	-	-	-
08-06-2019	7.03718	7.84803	-	-	-	-	-