

CHINESE YUAN RENMINBI / EURO (CNY/EUR)

2024/05/03 10:14:12

Price

0.12852 EUR

1 CNY = 0.12852 EUR

1 EUR = 7.7735 CNY

Difference

 -0.17%
(-0.00)

General attributes

Exchange rate

-

Exchange

OTCD FX Premium

Security type

Currency

Market data

Open

0.12859 EUR

High

0.1287 EUR

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|--------|
| Perf (%) | +0.05% | -1.96% | +0.30% |
| Perf (abs.) | +0.00 | +0.00 | +0.00 |
| Beta | - | - | - |
| Volatility | 5.09 | 5.49 | 6.43 |

Futures and Options

Related Futures

-

Related Options

-



Please pay attention to currency units, monitor purchase and sale prices. Some currencies are quoted in other units.

Source: FactSet

Price data

| | |
|---|--------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 0.12907 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.12875 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 0.12843 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 0.12834 EUR (0) |
| YTD High date | 0.13025 EUR (2024/04/16) |
| YTD Low date | 0.12686 EUR (2024/03/08) |
| 52 Weeks High date | 0.13264 EUR (2023/05/13) |
| 52 Weeks Low date | 0.12318 EUR (2023/07/19) |

Recent research

on market

| Date | Headline | Download |
|------------|--|---|
| 2024/05/03 |  Ranní restart: ČNB vs. geopolitika |  |
| 2024/05/02 |  ČNB může zmírnit rychlost snižování sazeb |  |
| 2024/05/02 |  Měsíčník EU aktualit, číslo 247, duben 2024 |  |
| 2024/05/02 |  FX markets reflect uncertain interest rate outlook |  |
| 2024/05/02 |  CZ Ranní restart |  |

5Y