

# EURO / CHINESE YUAN RENMINBI (EUR/CNY)

2024/07/17 14:52:58

5Y

**Price**  
**7.9417** CNY  
 1 EUR = 7.9417 CNY  
 1 CNY = 0.12592 EUR

**Difference** ↑ 0.26% (0.02)

**General attributes**

**Exchange rate** -  
**Exchange** OTCD FX Premium  
**Security type** Currency

**Market data**

**Open** 7.9201 CNY  
**High** 7.9417 CNY

**Performance and Risk**

	6m	1Y	3Y
<b>Perf (%)</b>	+1.30%	-1.18%	+3.57%
<b>Perf (abs.)</b>	+0.10	-0.09	+0.27
<b>Beta</b>	-	-	-
<b>Volatility</b>	4.44	5.33	6.40

**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.)	7.9118 CNY (0)
Ø price 30 days   Ø volume 30 days (pcs.)	7.8283 CNY (0)
Ø price 100 days   Ø volume 100 days (pcs.)	7.8049 CNY (0)
Ø price 250 days   Ø volume 250 days (pcs.)	7.8045 CNY (0)
YTD High   date	7.9292 CNY (2024/07/15)
YTD Low   date	7.6732 CNY (2024/04/16)
52 Weeks High   date	8.1138 CNY (2023/07/19)
52 Weeks Low   date	7.6319 CNY (2023/10/04)

**Recent research**

on market

Date	Headline	Download
2024/07/17	Ranní restart	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	
2024/07/12	Ranní restart	