

# US DOLLAR / CANADIAN DOLLAR (USD/CAD)

2024/07/16 22:01:28

**Price**

**1.36718** CAD

1 USD = 1.36718 CAD

1 CAD = 0.7309 USD

**Difference**

 -0.04%  
(-0.00)

**General attributes**

Exchange rate

-

Exchange

OTCD FX Premium

Security type

Currency

**Market data**

Open

1.36777 CAD

High

1.37078 CAD

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+1.80%	+3.52%	+8.63%
Perf (abs.)	+0.02	+0.05	+0.11
Beta	-	-	-
Volatility	4.14	4.18	5.76

**Futures and Options**

Related Futures

11

Related Options

-

5Y




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.)	1.36416 CAD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.36686 CAD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.36818 CAD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.35720 CAD (0)
YTD High   date	1.38457 CAD (2024/04/16)
YTD Low   date	1.32250 CAD (2024/01/02)
52 Weeks High   date	1.38989 CAD (2023/11/01)
52 Weeks Low   date	1.31150 CAD (2023/07/20)

**Recent research**

on instrument	on market		
Date		Headline	Download
2024/07/12		Week Ahead	
2024/07/12		Global Equity Ratings	
2024/07/09		Political environment weighs on outlook	
2024/07/08		Akciové trhy - denní zpráva	
2024/07/05		Week Ahead	