

US DOLLAR / CHINESE YUAN RENMINBI (USD/CNY)

2024/04/26 16:20:01

Price

7.2460 CNY

1 USD = 7.2460 CNY
1 CNY = 0.13801 USD

Difference

▲ 0.10%
(0.01)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 7.2427 CNY
High 7.2469 CNY

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.06%	+4.43%	+11.46%
Perf (abs.)	-0.08	+0.31	+0.74
Beta	-	-	-
Volatility	2.44	3.05	3.91

Futures and Options

Related Futures -
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.)	7.2422 CNY (0)
Ø price 30 days Ø volume 30 days (pcs.)	7.2336 CNY (0)
Ø price 100 days Ø volume 100 days (pcs.)	7.2046 CNY (0)
Ø price 250 days Ø volume 250 days (pcs.)	7.2234 CNY (0)
YTD High date	7.2472 CNY (2024/04/25)
YTD Low date	7.0973 CNY (2024/01/01)
52 Weeks High date	7.3493 CNY (2023/09/08)
52 Weeks Low date	6.8918 CNY (2023/05/04)

Recent research

on market		
Date	Headline	Download
2024/04/26	CZ Ranní restart	
2024/04/25	Ranní restart	
2024/04/24	Ranní restart: kontejnery, ropai, tep a Trendovník	
2024/04/23	Ranní restart	
2024/04/23	CEE Special Report Strong growth in CEE economie...	