

US DOLLAR / CHINESE YUAN RENMINBI (USD/CNY)

2024/05/06 20:17:02

Price

7.2073 CNY

1 USD = 7.2073 CNY
1 CNY = 0.13875 USD

Difference

▲ -0.45%
(-0.03)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 7.2080 CNY
High 7.2162 CNY

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.83%	+4.77%	+11.84%
Perf (abs.)	-0.06	+0.33	+0.77
Beta	-	-	-
Volatility	2.41	3.06	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.)	7.2398 CNY (0)
Ø price 30 days Ø volume 30 days (pcs.)	7.2382 CNY (0)
Ø price 100 days Ø volume 100 days (pcs.)	7.2102 CNY (0)
Ø price 250 days Ø volume 250 days (pcs.)	7.2215 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	6.9098 CNY (2023/05/06)

Recent research

on market		
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2024/05/06	Mixed data on retail sales and industrial output	
2024/05/03	Ranní restart: ČNB vs. geopolitika	
2024/05/02	ČNB může zmírnit rychlost snižování sazeb	