

US DOLLAR / CHINESE YUAN RENMINBI (USD/CNY)

2024/07/17 14:27:02

Price

7.2586 CNY

1 USD = 7.2586 CNY
1 CNY = 0.13777 USD

Difference

▼ -0.13%
(-0.01)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 7.2680 CNY
High 7.2685 CNY

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.09%	+1.79%	+12.19%
Perf (abs.)	+0.08	+0.13	+0.79
Beta	-	-	-
Volatility	1.49	2.55	3.87

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.)	7.2560 CNY (0)
Ø price 30 days Ø volume 30 days (pcs.)	7.2632 CNY (0)
Ø price 100 days Ø volume 100 days (pcs.)	7.2452 CNY (0)
Ø price 250 days Ø volume 250 days (pcs.)	7.2055 CNY (0)
YTD High date	7.2761 CNY (2024/07/10)
YTD Low date	7.0973 CNY (2024/01/01)
52 Weeks High date	7.3493 CNY (2023/09/08)
52 Weeks Low date	7.0865 CNY (2023/12/29)

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	