

US DOLLAR / CHINESE YUAN RENMINBI (USD/CNY)

2024/07/26 23:57:09

Price

7.2497 CNY

1 USD = 7.2497 CNY
1 CNY = 0.13794 USD

Difference

▲ 0.27%
(0.02)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 7.2403 CNY
High 7.2538 CNY

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.03%	+1.39%	+11.83%
Perf (abs.)	+0.07	+0.10	+0.77
Beta	-	-	-
Volatility	1.53	2.36	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.)	7.2579 CNY (0)
Ø price 30 days Ø volume 30 days (pcs.)	7.2638 CNY (0)
Ø price 100 days Ø volume 100 days (pcs.)	7.2479 CNY (0)
Ø price 250 days Ø volume 250 days (pcs.)	7.2059 CNY (0)
YTD High date	7.2773 CNY (2024/07/24)
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
2024/07/25	CEE Special Report Can we work more for longer?	
2024/07/25	CZ Ranní restart	
2024/07/24	CZ Ranní restart	
2024/07/23	Ranní restart: Scholz, překvalifikovanost, mladi a...	
2024/07/22	CEE Baltics Economic performance further diver...	