

CANADIAN DOLLAR / US DOLLAR (CAD/USD)

2024/05/06 16:58:05

5Y

Price

0.73239 USD

1 CAD = 0.73239 USD

1 USD = 1.36526 CAD

Difference

 0.29%
(0.00)

General attributes

Exchange rate

-

Exchange

OTCD FX Premium

Security type

Currency

Market data

Open

0.73023 USD

High

0.73264 USD

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.22%	-2.26%	-10.38%
Perf (abs.)	+0.00	-0.02	-0.08
Beta	-	-	-
Volatility	4.44	4.59	5.90

Futures and Options

Related Futures

-

Related Options

-










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.)	0.73018 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.72979 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.73686 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.73711 USD (0)
YTD High date	0.75585 USD (2024/01/02)
YTD Low date	0.72180 USD (2024/04/16)
52 Weeks High date	0.76371 USD (2023/07/14)
52 Weeks Low date	0.71910 USD (2023/11/01)

Recent research

on instrument	on market		
Date		Headline	Download
2024/05/03		Week Ahead	
2024/05/02		FX markets reflect uncertain interest rate outlook	
2024/05/02		Fed continues to wait for price pressure to ease	
2024/04/26		Week Ahead	
2024/04/26		Global Equity Ratings	