

EURO / CANADIAN DOLLAR (EUR/CAD)

2022/12/07 07:23:29

Price

1.42775 CAD

1 EUR = 1.42775 CAD
1 CAD = 0.70043 EUR

Difference

 -0.07%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.42868 CAD
High 1.42898 CAD

Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.22%	-0.78%	-2.50%
Perf (abs.)	+0.08	-0.01	-0.04
Beta	-	-	-
Volatility	6.99	7.03	6.79

Futures and Options

Related Futures 6
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.)	1.42208 CAD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.38565 CAD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.34744 CAD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.34824 CAD (0)
YTD High date	1.46347 CAD (2022/02/04)
YTD Low date	1.28730 CAD (2022/08/25)
52 Weeks High date	1.46460 CAD (2021/12/20)
52 Weeks Low date	1.28730 CAD (2022/08/25)

Recent research

on instrument	on market		
Date		Headline	Download
2022/12/06		Covered Bond Outlook 2023	
2022/12/06		Positive surprise from foreign demand	
2022/12/05		Busy week ahead of the region	
2022/12/05		Economy continues growing, albeit subdued, in 3Q	
2022/12/05		Retail sales components affected by base effect	