

USD/PLN FUTURES (WITH HUF SETTLEMENT) (USD-PLN) - BUD/C1

2020/11/19 03:03:53

Price
4.1575 PLNDifference  7.77% (0.30)

General attributes

| | |
|---------------|--|
| Symbol | USD/PLNC1 |
| Exchange | Budapest Stock Exchange |
| Currency | PLN |
| Security type | Future |
| Underlying | US DOLLAR / POLISH ZLOTY NEW (USD/PLN) |
| Maturity | 05-2024 |
| Contract size | 1,000 |

Market data

| | |
|-------------------------|--|
| Bid (Bid size) | - PLN (-) |
| Ask (Ask size) | - PLN (-) |
| Open | 4.1575 PLN |
| High | 4.1575 PLN |
| Low | 4.1575 PLN |
| Close (prev. day) | 3.8576 PLN |
| Underlying | US DOLLAR / POLISH ZLOTY NEW (USD/PLN) |
| Underlying price (date) | 4.0177 (24/05/03) |
| Settlement price (date) | - (-) |
| Open Interest | 0 |

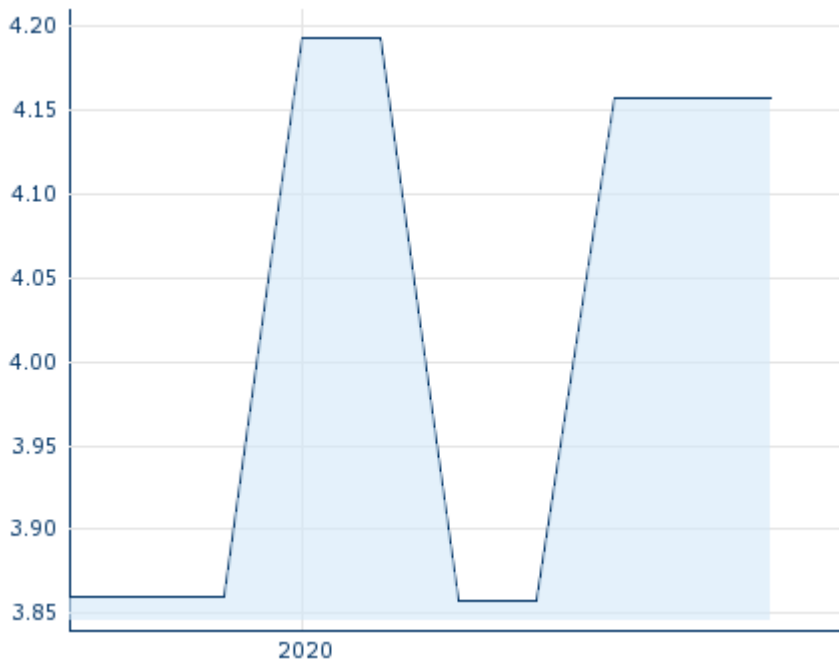
Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|-------|
| Perf (%) | -0.85% | +7.72% | - |
| Perf (abs.) | -0.04 | +0.30 | - |
| Beta | - | - | - |
| Volatility | 80.14 | 82.78 | 73.27 |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 4.0375 PLN (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | - PLN (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | - PLN (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - PLN (0) |
| YTD High date | 4.1930 PLN (2020/05/21) |
| YTD Low date | 3.8576 PLN (2020/08/19) |
| 52 Weeks High date | 4.1930 PLN (2020/05/21) |
| 52 Weeks Low date | 3.8576 PLN (2020/08/19) |

Recent Research

| Date | Headline | Download |
|------------|--|---|
| 2024/05/03 |  Ranní restart: ČNB vs. geopolitika |  |
| 2024/05/02 |  ČNB může zmírnit rychlost snižování sazeb |  |
| 2024/05/02 |  Měsíčník EU aktualit, číslo 247, duben 2024 |  |
| 2024/05/02 |  FX markets reflect uncertain interest rate outlook |  |
| 2024/05/02 |  CZ Ranní restart |  |