

# FX EUR/AUD FUTURE (FCEA) - EUX/202412

2024/09/18 17:11:03

Price

**1.6450** AUD

Difference



-0.42% (-0.01)

### General attributes

Symbol	FCEAZ24
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	12-2024
Contract size	1

### Market data

Bid (Bid size)	1.6486 AUD (10)
Ask (Ask size)	1.6490 AUD (21)
Open	1.6450 AUD
High	1.6450 AUD
Low	1.6450 AUD
Close (prev. day)	1.652 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.64 (24/09/18)
Settlement price (date)	1.65 (24/09/18)
Open Interest	2,044

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.92%	-0.95%	-
Perf (abs.)	-0.02	-0.02	-
Beta	-	-	-
Volatility	6.97	6.77	-

### 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.)	1.6558 AUD (409)
Ø price 30 days   Ø volume 30 days (pcs.)	1.6548 AUD (69)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6412 AUD (21)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6557 AUD (8)
YTD High   date	1.7126 AUD (2024/08/05)
YTD Low   date	1.6098 AUD (2024/07/11)
52 Weeks High   date	1.7126 AUD (2024/08/05)
52 Weeks Low   date	1.6098 AUD (2024/07/11)

### Recent Research

on market		
Date	Headline	Download
2024/09/18	CZ Ranní restart	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia   Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Croatia   Croatia joining 'A' rating club	