

FX EUR/AUD FUTURE (FCEA) - EUX/202409

2024/05/03 18:31:33

Price

1.6301 AUD

Difference



-0.77% (-0.01)

General attributes

Symbol	FCEAU24
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	09-2024
Contract size	1

Market data

Bid (Bid size)	1.6320 AUD (21)
Ask (Ask size)	1.6325 AUD (21)
Open	1.6301 AUD
High	1.6301 AUD
Low	1.6301 AUD
Close (prev. day)	1.6429 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.633 (24/05/03)
Settlement price (date)	1.63 (24/05/03)
Open Interest	20

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.42%	-0.77%	-
Perf (abs.)	-0.02	-0.01	-
Beta	-	-	-
Volatility	6.12	7.00	-

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.)	1.6428 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6540 AUD (1)
Ø price 100 days Ø volume 100 days (pcs.)	1.6533 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6619 AUD (0)
YTD High date	1.6751 AUD (2024/03/05)
YTD Low date	1.6246 AUD (2024/01/02)
52 Weeks High date	1.7140 AUD (2023/08/18)
52 Weeks Low date	1.6161 AUD (2023/06/13)

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	