

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

2024/05/17 15:58:11

Price

1.6310 AUD

Difference



-0.13% (-0.00)

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) | - AUD (-) |
| Ask (Ask size) | - AUD (-) |
| Open | 1.6310 AUD |
| High | 1.6310 AUD |
| Low | 1.6310 AUD |
| Close (prev. day) | 1.6331 AUD |
| Underlying | EURO / AUSTRALIAN DOLLAR (EUR/AUD) |
| Underlying price (date) | 1.6281 (24/05/17) |
| Settlement price (date) | 1.63 (24/05/17) |
| Open Interest | 20 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|----|
| Perf (%) | -3.17% | -0.67% | - |
| Perf (abs.) | -0.05 | -0.01 | - |
| Beta | - | - | - |
| Volatility | 6.05 | 6.90 | - |

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.) | 1.6336 AUD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.6441 AUD (1) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.6525 AUD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.6613 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

| on market | | |
|------------|--|----------|
| Date | Headline | Download |
| 2024/05/17 | Ranní restart: nadávky, 327 mld. USD, 10 minut a dárování plazmy | |
| 2024/05/16 | Ranní restart: rovnost vs. růst, solární křivka a co si nemůžete dovolit | |
| 2024/05/15 | ČNB může ubrat tempo | |
| 2024/05/15 | CZ Ranní restart | |
| 2024/05/14 | CZ Ranní restart | |