

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

2024/08/15 17:06:52

Price

1.6589 AUD

Difference



-0.33% (-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)	1.6553 AUD (21)
Ask (Ask size)	1.6557 AUD (10)
Open	1.6589 AUD
High	1.6589 AUD
Low	1.6589 AUD
Close (prev. day)	1.6644 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6609 (24/08/15)
Settlement price (date)	1.66 (24/08/15)
Open Interest	2,054

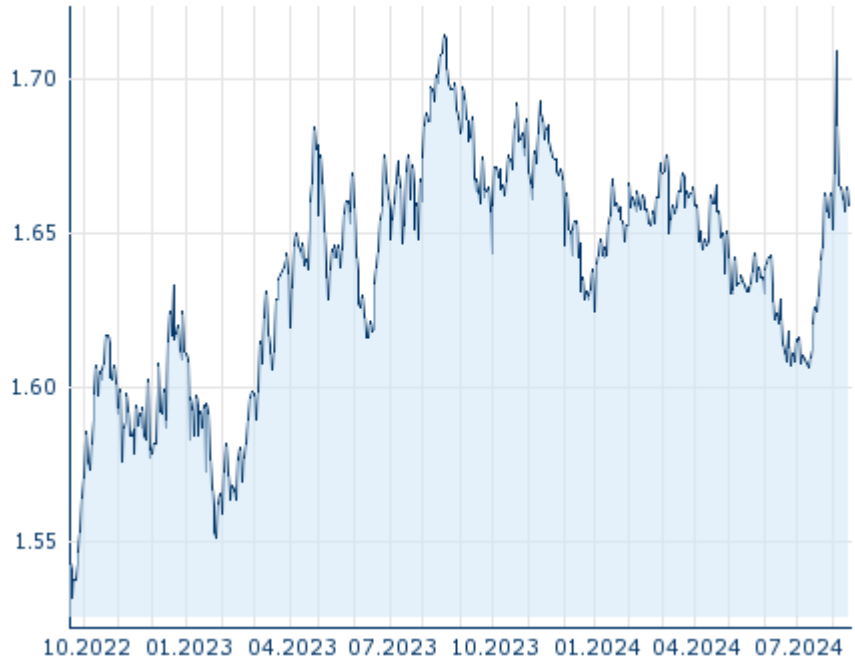
Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.09%	-2.50%	-
Perf (abs.)	+0.00	-0.04	-
Beta	-	-	-
Volatility	7.16	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.)	1.6597 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6441 AUD (1)
Ø price 100 days Ø volume 100 days (pcs.)	1.6388 AUD (21)
Ø price 250 days Ø volume 250 days (pcs.)	1.6540 AUD (8)
YTD High date	1.7085 AUD (2024/08/05)
YTD Low date	1.6060 AUD (2024/07/11)
52 Weeks High date	1.7140 AUD (2023/08/18)
52 Weeks Low date	1.6060 AUD (2024/07/11)

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