

FX EUR/AUD FUTURE (FCEA) - EUX/202503

2024/09/18 17:11:03

Price

1.6504 AUD

Difference



-0.34% (-0.01)

General attributes

Symbol	FCEAH25
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	03-2025
Contract size	1

Market data

Bid (Bid size)	1.6540 AUD (10)
Ask (Ask size)	1.6545 AUD (21)
Open	1.6504 AUD
High	1.6504 AUD
Low	1.6504 AUD
Close (prev. day)	1.6561 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	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.98%	-0.98%	-
Perf (abs.)	-0.02	-0.02	-
Beta	-	-	-
Volatility	7.14	6.86	-

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.)	1.6576 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6564 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6443 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6604 AUD (0)
YTD High date	1.7160 AUD (2024/08/05)
YTD Low date	1.6136 AUD (2024/07/10)
52 Weeks High date	1.7160 AUD (2024/08/05)
52 Weeks Low date	1.6136 AUD (2024/07/10)

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	