

## FX EUR/AUD FUTURE (FCEA) - EUX/202410

2024/05/02 15:53:45

Price

1.6443 AUD

Difference



-0.44% (-0.01)

## General attributes

Symbol	FCEAV24
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	10-2024
Contract size	1

## Market data

Bid (Bid size)	- AUD (-)
Ask (Ask size)	- AUD (-)
Open	1.6443 AUD
High	1.6443 AUD
Low	1.6443 AUD
Close (prev. day)	1.6517 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6386 (24/05/02)
Settlement price (date)	1.64 (24/05/02)
Open Interest	0

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.45%	-	-
Perf (abs.)	-0.02	-	-
Beta	-	-	-
Volatility	6.09	-	-

## 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.)	1.6444 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.6552 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6547 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- AUD (-)
YTD High   date	1.6762 AUD (2024/03/05)
YTD Low   date	1.6265 AUD (2024/01/02)
52 Weeks High   date	- AUD (-)
52 Weeks Low   date	- AUD (-)

## Recent Research

on market		
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	