

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

2024/09/17 15:55:57

Price
1.6479 AUD

Difference ▼ -0.23% (-0.00)

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	1.6479 AUD
High	1.6479 AUD
Low	1.6479 AUD
Close (prev. day)	1.6517 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6472 (24/09/17)
Settlement price (date)	1.65 (24/09/17)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.00%	-1.01%	-
Perf (abs.)	-0.02	-0.02	-
Beta	-	-	-
Volatility	7.23	6.91	-

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.)	1.6527 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6519 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6379 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6520 AUD (0)
YTD High date	1.7106 AUD (2024/08/05)
YTD Low date	1.6061 AUD (2024/06/26)
52 Weeks High date	1.7106 AUD (2024/08/05)
52 Weeks Low date	1.6061 AUD (2024/06/26)

Recent Research

Date	Headline	Download
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	
2024/09/16	Ranní restart: povodně vs. ekonomika	