

# FX EUR/AUD FUTURE (FCEA) - EUX/202501

2024/07/16 16:29:58

Price

1.6232 AUD

Difference



0.51% (0.01)

### General attributes

Symbol	FCEAF25
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	01-2025
Contract size	1

### Market data

Bid (Bid size)	- AUD (-)
Ask (Ask size)	- AUD (-)
Open	1.6232 AUD
High	1.6232 AUD
Low	1.6232 AUD
Close (prev. day)	1.6149 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6169 (24/07/16)
Settlement price (date)	1.62 (24/07/16)
Open Interest	0

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.50%	-	-
Perf (abs.)	-0.04	-	-
Beta	-	-	-
Volatility	5.22	-	-

### 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.)	1.6139 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.6202 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6450 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- AUD (-)
YTD High   date	1.6806 AUD (2024/03/05)
YTD Low   date	1.6097 AUD (2024/07/10)
52 Weeks High   date	- AUD (-)
52 Weeks Low   date	- AUD (-)

### Recent Research

on market		
Date	Headline	Download
2024/07/17	Ranní restart	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	
2024/07/12	Ranní restart	