

Euro (CNB)

2024/04/11

Bid **Ask**
 - CZK - CZK

1 EUR = 25.3950 CZK
 1 CZK = 0.03938 EUR

Difference ▲ 0.12%
 (0.03)

General attributes

Exchange rate CNB rate

Exchange Central bank exchange rate fixing

Security type Currency

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 25.3950 EUR

High 25.3950 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.44%	+8.16%	-2.10%
Perf (abs.)	+0.85	+1.92	-0.55
Beta	-	-	-
Volatility	4.05	4.34	4.85

Futures and Options

Related Futures -

Related Options -

since inception



Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.
 Source: Česká spořitelna, a. s.

Price data

Ø price 5 days Ø volume 5 days (pcs.)	25.3738 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.2979 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	25.1105 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	24.7022 EUR (0)
YTD High date	25.4600 EUR (2024/02/19)
YTD Low date	24.4800 EUR (2024/01/08)
52 Weeks High date	25.4600 EUR (2024/02/19)
52 Weeks Low date	23.2750 EUR (2023/04/13)

Erste Group related products on underlying

Product type	# products
Premium deposits FX	13

Recent research

on market		
Date	Headline	Download
2024/04/12	Ranní restart	
2024/04/11	Less aggressive monetary easing to come	
2024/04/11	Ranní restart	
2024/04/10	Inflace zůstává na 2 %	

