

## Euro (CNB)

2024/05/20

**Bid** **Ask**  
 - CZK - CZK

1 EUR = 24.7450 CZK  
 1 CZK = 0.04041 EUR

**Difference** ▲ 0.14%  
 (0.04)

## General attributes

**Exchange rate** CNB rate

**Exchange** Central bank exchange rate fixing

**Security type** Currency

## Market data

**Bid (Bid size)** -

**Ask (Ask size)** -

**Open** 24.7450 EUR

**High** 24.7450 EUR

## Performance and Risk

	6m	1Y	3Y
<b>Perf (%)</b>	+1.06%	+4.55%	-3.08%
<b>Perf (abs.)</b>	+0.26	+1.08	-0.79
<b>Beta</b>	-	-	-
<b>Volatility</b>	3.58	4.24	4.84

## 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.)	24.7430 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	25.0325 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	25.2301 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	24.8362 EUR (0)
<b>YTD High   date</b>	25.4600 EUR (2024/02/19)
<b>YTD Low   date</b>	24.4800 EUR (2024/01/08)
<b>52 Weeks High   date</b>	25.4600 EUR (2024/02/19)
<b>52 Weeks Low   date</b>	23.5200 EUR (2023/06/06)

## Erste Group related products on underlying

Product type	# products
Premium deposits FX	13

## Recent research

on market		
Date	Headline	Download
2024/05/21	CZ Ranní restart	
2024/05/20	Ranní restart	
2024/05/19	Hungarian central bank to cut rates further	
2024/05/17	Ranní restart: nadávky, 327 mld. USD, 10 minut a d...	

