

Euro (CNB)

2024/07/16

Bid **Ask**
 - CZK - CZK

1 EUR = 25.3600 CZK
 1 CZK = 0.03943 EUR

Difference ▲ -0.26%
(-0.07)

General attributes

Exchange rate CNB rate

Exchange Central bank exchange rate fixing

Security type Currency

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 25.3600 EUR

High 25.3600 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.87%	+7.05%	-0.63%
Perf (abs.)	+0.71	+1.68	-0.16
Beta	-	-	-
Volatility	3.69	4.19	4.91

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.)	25.3750 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.0615 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	24.9787 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	24.9189 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	23.7600 EUR (2023/07/17)

Erste Group related products on underlying

Product type	# products
Premium deposits FX	13

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	

