

Euro (CNB)

2024/07/25

Bid **Ask**
 - CZK - CZK

1 EUR = 25.3750 CZK
 1 CZK = 0.03941 EUR

Difference -0.26%
(-0.07)

General attributes

Exchange rate CNB rateExchange Central bank exchange rate fixingSecurity type Currency

Market data

Bid (Bid size) -Ask (Ask size) -Open 25.3750 EURHigh 25.3750 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.48%	+5.53%	-1.07%
Perf (abs.)	+0.62	+1.33	-0.28
Beta	-	-	-
Volatility	3.78	4.17	4.92

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.)	25.3563 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.2355 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	24.9822 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	24.9512 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	23.9100 EUR (2023/07/31)

Erste Group related products on underlying

Product type	# products
Premium deposits FX	13

Recent research

on market		
Date	Headline	Download
2024/07/25	CEE Special Report Can we work more for longer?	
2024/07/25	CZ Ranní restart	
2024/07/24	CZ Ranní restart	
2024/07/23	Ranní restart: Scholz, překvalifikovanost, mladi a...	

