

Canadian Dollar

2022/09/28

Bid	Ask
- CZK	- CZK

1 CAD = 18.6880 CZK
1 CZK = 0.05351 CAD

Difference	0.10%
	(0.02)

General attributes

Exchange rate	CNB rate
Exchange	Central bank exchange rate fixing
Security type	Currency

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	18.6880 CAD
High	18.6880 CAD

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.38%	+9.41%	+4.59%
Perf (abs.)	+0.78	+1.61	+0.82
Beta	-	-	-
Volatility	9.02	9.37	8.08

Futures and Options

Related Futures	-
Related Options	-



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.)	18.6062 CAD (0)
Ø price 30 days Ø volume 30 days (pcs.)	18.7490 CAD (0)
Ø price 100 days Ø volume 100 days (pcs.)	18.5179 CAD (0)
Ø price 250 days Ø volume 250 days (pcs.)	17.9413 CAD (0)
YTD High date	19.1380 CAD (2022/08/25)
YTD Low date	16.6680 CAD (2022/02/07)
52 Weeks High date	19.1380 CAD (2022/08/25)
52 Weeks Low date	16.6680 CAD (2022/02/07)

Recent research

on market		
Date	Headline	Download
2022/09/27	 Central banks in the spotlight	
2022/09/27	 Ranní restart: Jak se dostat z energetické krize?	
2022/09/26	 Ranní restart: Jak moc je vzdělání důležité pro pr...	
2022/09/26	 Busy week ahead of CEE: central banks in the spot...	
2022/09/23	 Ranní restart	