

# Swedish Krona (CNB)

|   |   |
|---|---|
| 2024/09/17                                |   |
| <b>Bid</b>                                | <b>Ask</b>  |
| - CZK                                     | - CZK   |
| 1 SEK = 2.2180 CZK<br>1 CZK = 0.45086 SEK |   |
| <b>Difference</b>                         | <span style="color: red;">-0.09%</span><br><span style="color: red;">(-0.00)</span> |

|                           |                                   |
|---------------------------|-----------------------------------|
| <b>General attributes</b> |                                   |
| Exchange rate             | CNB rate                          |
| Exchange                  | Central bank exchange rate fixing |
| Security type             | Currency                          |

|                    |            |
|--------------------|------------|
| <b>Market data</b> |            |
| Bid (Bid size)     | -          |
| Ask (Ask size)     | -          |
| Open               | 2.2180 SEK |
| High               | 2.2180 SEK |

|                             |        |        |         |
|-----------------------------|--------|--------|---------|
| <b>Performance and Risk</b> |        |        |         |
|                             | 6m     | 1Y     | 3Y      |
| Perf (%)                    | -0.67% | +7.51% | -10.92% |
| Perf (abs.)                 | -0.02  | +0.16  | -0.27   |
| Beta                        | -      | -      | -       |
| Volatility                  | 6.80   | 6.99   | 7.26    |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| 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.

|   |                         |
|---|-------------------------|
| <b>Price data</b>                           |                         |
| Ø price 5 days   Ø volume 5 days (pcs.)     | 2.2173 SEK (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 2.2027 SEK (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 2.1981 SEK (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 2.1968 SEK (0)          |
| YTD High   date                             | 2.2720 SEK (2024/02/23) |
| YTD Low   date                              | 2.1110 SEK (2024/05/14) |
| 52 Weeks High   date                        | 2.2720 SEK (2024/02/23) |
| 52 Weeks Low   date                         | 2.0360 SEK (2023/09/18) |

**Recent research**

| on market  |   |          |
|------------|---|----------|
| Date       | Headline  | Download |
| 2024/09/18 | CZ Ranní restart                                      |          |
| 2024/09/17 | Ranní restart: Kapacita, VŠ, giga lis a trolení       |          |
| 2024/09/16 | Měsíčník EU aktualit, číslo 251, září 2024            |          |
| 2024/09/16 | Slovenia   Y24 GDP outlook taking a hit, with grow... |          |
| 2024/09/16 | Croatia   Croatia joining 'A' rating club             |          |