

Australian Dollar

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|--|-----------------|
| 2019/12/07 | |
| Bid | Ask |
| 15.3070 CZK | 16.0920 CZK |
| 1 AUD = 15.7000 CZK 1 CZK = 0.06369 AUD | |
| Difference | 0.00% (0.00) |

| | |
|---------------------------|---------------------------------|
| General attributes | |
| Exchange rate | CS Exchange rate |
| Exchange | over the counter Czech Republic |
| Security type | Currency |

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|--------------------|-------------|
| Market data | |
| Bid (Bid size) | 15.3070 AUD |
| Ask (Ask size) | 16.0920 AUD |
| Open | 15.7000 AUD |
| High | 15.7000 AUD |

| | | | |
|-----------------------------|--------|--------|---------|
| Performance and Risk | | | |
| | 6m | 1Y | 3Y |
| Perf (%) | -1.19% | -4.39% | -16.38% |
| Perf (abs.) | -0.19 | -0.72 | -3.08 |
| Beta | - | - | - |
| Volatility | 5.50 | 5.44 | 6.09 |

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|----------------------------|---|
| 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.

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|---|--------------------------|
| Price data | |
| Ø price 5 days Ø volume 5 days (pcs.) | 15.7260 AUD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 15.7546 AUD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 15.8376 AUD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 15.8965 AUD (0) |
| YTD High date | 16.3750 AUD (2019/04/02) |
| YTD Low date | 15.4630 AUD (2019/08/08) |
| 52 Weeks High date | 16.4590 AUD (2018/12/12) |
| 52 Weeks Low date | 15.4630 AUD (2019/08/08) |

Recent research

| on market | | |
|------------|---|----------|
| Date | Headline | Download |
| 2019/12/06 | Romania Outlook All about budget deficit | |
| 2019/12/06 | CZ Ranní restart | |
| 2019/12/05 | Czechia Outlook GDP growth to persist slightly b... | |
| 2019/12/05 | Poland Outlook Domestic engines are losing steam | |
| 2019/12/05 | Měsíční strategie - dluhopisy a měny | |