


Australian Dollar (exchange rate)

2024/05/02	
Bid	Ask
14.8680 CZK	15.6310 CZK
1 AUD = 15.2500 CZK 1 CZK = 0.06557 AUD	

Difference	 -1.08% (-0.17)
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General attributes	
Exchange rate	CS Exchange rate
Exchange	over the counter Czech Republic
Security type	Currency

Market data	
Bid (Bid size)	14.8680 AUD
Ask (Ask size)	15.6310 AUD
Open	15.2500 AUD
High	15.2500 AUD

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+2.27%	+8.43%	-8.15%
Perf (abs.)	+0.34	+1.19	-1.35
Beta	-	-	-
Volatility	6.88	7.82	8.68

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.)	15.3517 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	15.3337 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	15.2620 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	14.9915 AUD (0)
YTD High date	15.4770 AUD (2024/02/20)
YTD Low date	14.8850 AUD (2024/01/18)
52 Weeks High date	15.4770 AUD (2024/02/20)
52 Weeks Low date	14.1370 AUD (2023/08/21)

Recent research

on market		
Date	Headline	Download
2024/05/02	 ČNB může zmírnit rychlost snižování sazeb	
2024/05/02	 Měsíčník EU aktualit, číslo 247, duben 2024	
2024/05/02	 FX markets reflect uncertain interest rate outlook	
2024/05/02	 CZ Ranní restart	
2024/04/30	 Příznivý růst české ekonomiky	