


British Pound (exchange rate)

2024/05/02

Bid **28.6750** CZK
Ask **30.1450** CZK

1 GBP = 29.4100 CZK
1 CZK = 0.03400 GBP

Difference  -0.22% (-0.07)

General attributes

Exchange rate CS Exchange rate
Exchange over the counter Czech Republic
Security type Currency

Market data

Bid (Bid size) 28.6750 GBP
Ask (Ask size) 30.1450 GBP
Open 29.4100 GBP
High 29.4100 GBP

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.58%	+10.03%	-1.36%
Perf (abs.)	+1.02	+2.68	-0.41
Beta	-	-	-
Volatility	4.95	5.64	7.32

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.)	29.4247 GBP (0)
Ø price 30 days Ø volume 30 days (pcs.)	29.5083 GBP (0)
Ø price 100 days Ø volume 100 days (pcs.)	29.4907 GBP (0)
Ø price 250 days Ø volume 250 days (pcs.)	28.7921 GBP (0)
YTD High date	29.8230 GBP (2024/02/14)
YTD Low date	28.3890 GBP (2024/01/03)
52 Weeks High date	29.8230 GBP (2024/02/14)
52 Weeks Low date	26.6430 GBP (2023/05/04)

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	