

New Zealand Dollar (exchange rate)

2024/05/02	
Bid	Ask
13.5400 CZK	14.2350 CZK
1 NZD = 13.8880 CZK	
1 CZK = 0.07200 NZD	

Difference	 -1.03% (-0.14)
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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)	13.5400 NZD
Ask (Ask size)	14.2350 NZD
Open	13.8880 NZD
High	13.8880 NZD

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+1.67%	+5.66%	-10.23%
Perf (abs.)	+0.23	+0.74	-1.58
Beta	-	-	-
Volatility	7.30	8.14	8.61

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.)	13.9757 NZD (0)
Ø price 30 days Ø volume 30 days (pcs.)	14.0368 NZD (0)
Ø price 100 days Ø volume 100 days (pcs.)	14.1530 NZD (0)
Ø price 250 days Ø volume 250 days (pcs.)	13.8940 NZD (0)
YTD High date	14.5490 NZD (2024/02/20)
YTD Low date	13.8880 NZD (2024/01/18)
52 Weeks High date	14.5490 NZD (2024/02/20)
52 Weeks Low date	13.0450 NZD (2023/08/22)

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	