

Romanian Leu (exchange rate)

2024/04/19	
Bid	Ask
4.9480 CZK	5.2020 CZK
1 RON = 5.0750 CZK 1 CZK = 0.19704 RON	
Difference	0.04% (0.00)

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

Market data	
Bid (Bid size)	4.9480 RON
Ask (Ask size)	5.2020 RON
Open	5.0750 RON
High	5.0750 RON

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+2.19%	+7.00%	-3.44%
Perf (abs.)	+0.11	+0.33	-0.18
Beta	-	-	-
Volatility	4.22	4.14	4.58

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.)	5.0846 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.0902 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.0599 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.9767 RON (0)
YTD High date	5.1210 RON (2024/02/20)
YTD Low date	4.9220 RON (2024/01/09)
52 Weeks High date	5.1210 RON (2024/02/20)
52 Weeks Low date	4.7430 RON (2023/06/06)

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