

Romanian Leu (exchange rate)

2024/04/23	
Bid	Ask
4.9580 CZK	5.2120 CZK
1 RON = 5.0850 CZK 1 CZK = 0.19666 RON	
Difference	0.14% (0.01)

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

Market data	
Bid (Bid size)	4.9580 RON
Ask (Ask size)	5.2120 RON
Open	5.0850 RON
High	5.0850 RON

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+2.34%	+6.59%	-3.35%
Perf (abs.)	+0.12	+0.31	-0.18
Beta	-	-	-
Volatility	4.23	4.14	4.59

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.)	5.0753 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.0912 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.0633 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.9790 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)

Recent research

on market		
Date	Headline	Download
2024/04/23	Ranní restart	
2024/04/23	CEE Special Report Strong growth in CEE economie...	
2024/04/22	Ranní restart: Pokrok je skvělý #prosperita	
2024/04/21	Hungarian central bank to cut rates further	
2024/04/19	CZ Ranní restart	