


Romanian Leu (exchange rate)

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|---|-------------------|
| 2024/05/02 | |
| Bid | Ask |
| 4.9280 CZK | 5.1810 CZK |
| 1 RON = 5.0540 CZK 1 CZK = 0.19786 RON | |

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|-------------------|---|
| Difference |  -0.12% (-0.01) |
|-------------------|---|

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

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|-----------------------|------------|
| Market data | |
| Bid (Bid size) | 4.9280 RON |
| Ask (Ask size) | 5.1810 RON |
| Open | 5.0540 RON |
| High | 5.0540 RON |

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|-----------------------------|-----------|-----------|-----------|
| Performance and Risk | | | |
| | 6m | 1Y | 3Y |
| Perf (%) | +1.89% | +6.48% | -3.75% |
| Perf (abs.) | +0.09 | +0.31 | -0.20 |
| Beta | - | - | - |
| Volatility | 4.12 | 4.12 | 4.59 |

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|----------------------------|---|
| 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.

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|--|-------------------------|
| Price data | |
| Ø price 5 days Ø volume 5 days (pcs.) | 5.0587 RON (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5.0851 RON (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 5.0704 RON (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 4.9858 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 |
| 2024/05/02 |  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 |  |
| 2024/04/30 |  Ranní restart: ruský zbrojní průmysl, AI, letadla ... |  |