


# Romanian Leu (exchange rate)

2024/05/03	
<b>Bid</b>	<b>Ask</b>
<b>4.8910</b> CZK	<b>5.1420</b> CZK
1 RON = 5.0160 CZK 1 CZK = 0.19936 RON	

<b>Difference</b>	 <b>-0.75%</b> <b>(-0.04)</b>
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<b>General attributes</b>	
<b>Exchange rate</b>	CS Exchange rate
<b>Exchange</b>	over the counter Czech Republic
<b>Security type</b>	Currency

<b>Market data</b>	
<b>Bid (Bid size)</b>	4.8910 RON
<b>Ask (Ask size)</b>	5.1420 RON
<b>Open</b>	5.0160 RON
<b>High</b>	5.0160 RON

<b>Performance and Risk</b>			
	<b>6m</b>	<b>1Y</b>	<b>3Y</b>
<b>Perf (%)</b>	+1.81%	+6.07%	-3.86%
<b>Perf (abs.)</b>	+0.09	+0.29	-0.20
<b>Beta</b>	-	-	-
<b>Volatility</b>	3.95	4.11	4.59

<b>Futures and Options</b>	
<b>Related Futures</b>	-
<b>Related Options</b>	-



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.

<b>Price data</b>	
<b>Ø price 5 days   Ø volume 5 days (pcs.)</b>	5.0567 RON (0)
<b>Ø price 30 days   Ø volume 30 days (pcs.)</b>	5.0832 RON (0)
<b>Ø price 100 days   Ø volume 100 days (pcs.)</b>	5.0726 RON (0)
<b>Ø price 250 days   Ø volume 250 days (pcs.)</b>	4.9867 RON (0)
<b>YTD High   date</b>	5.1210 RON (2024/02/20)
<b>YTD Low   date</b>	4.9220 RON (2024/01/09)
<b>52 Weeks High   date</b>	5.1210 RON (2024/02/20)
<b>52 Weeks Low   date</b>	4.7430 RON (2023/06/06)

## Recent research

on market		
Date	Headline	Download
2024/05/03	 Ranní restart: ČNB vs. geopolitika	
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	