

Romanian Leu (exchange rate)

2024/05/06	
Bid	Ask
4.9010 CZK	5.1520 CZK
1 RON = 5.0260 CZK 1 CZK = 0.19897 RON	
Difference	0.20% (0.01)

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

Market data	
Bid (Bid size)	4.9010 RON
Ask (Ask size)	5.1520 RON
Open	5.0260 RON
High	5.0260 RON

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+1.81%	+4.85%	-4.48%
Perf (abs.)	+0.09	+0.23	-0.24
Beta	-	-	-
Volatility	4.07	4.16	4.61

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.)	5.0465 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.0794 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.0729 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.9868 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
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2024/05/02	ČNB může zmírnit rychlost snižování sazeb	
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2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	CZ Ranní restart	