

Romanian Leu (exchange rate)

2024/07/17	
Bid	Ask
4.9730 CZK	5.2280 CZK
1 RON = 5.1010 CZK 1 CZK = 0.19604 RON	
Difference	-0.25% (-0.01)

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

Market data	
Bid (Bid size)	4.9730 RON
Ask (Ask size)	5.2280 RON
Open	5.1010 RON
High	5.1010 RON

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+3.00%	+6.25%	-1.43%
Perf (abs.)	+0.15	+0.30	-0.07
Beta	-	-	-
Volatility	3.79	4.24	4.68

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.)	5.1043 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.0354 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.0208 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.0095 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	4.8090 RON (2023/07/17)

Recent research

on market		
Date	Headline	Download
2024/07/17	Ranní restart	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	
2024/07/12	Ranní restart	