

Romanian Leu (exchange rate)

2024/07/26	
Bid	Ask
4.9810 CZK	5.2360 CZK
1 RON = 5.1080 CZK 1 CZK = 0.19577 RON	
Difference	0.02% (0.00)

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

Market data	
Bid (Bid size)	4.9810 RON
Ask (Ask size)	5.2360 RON
Open	5.1080 RON
High	5.1080 RON

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+2.67%	+4.54%	-2.03%
Perf (abs.)	+0.13	+0.22	-0.11
Beta	-	-	-
Volatility	3.82	4.16	4.69

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.)	5.0960 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.0734 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.0215 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.0160 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	4.8380 RON (2023/08/01)

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on market		
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2024/07/25	CZ Ranní restart	
2024/07/24	CZ Ranní restart	
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