

United States Dollar

2019/12/09	
Bid	Ask
22.5170 CZK	23.6720 CZK
1 USD = 23.0940 CZK	1 CZK = 0.04330 USD

Difference	 0.39% (0.09)
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General attributes	
Exchange rate	CS Exchange rate
Exchange	over the counter Czech Republic
Security type	Currency

Market data	
Bid (Bid size)	22.5170 USD
Ask (Ask size)	23.6720 USD
Open	23.0940 USD
High	23.0940 USD

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+1.49%	+1.57%	-9.16%
Perf (abs.)	+0.34	+0.36	-2.33
Beta	-	-	-
Volatility	4.63	4.73	6.25

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.)	23.0234 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	23.1226 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	23.2564 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.0484 USD (0)
YTD High date	23.6410 USD (2019/10/01)
YTD Low date	22.2190 USD (2019/01/11)
52 Weeks High date	23.6410 USD (2019/10/01)
52 Weeks Low date	22.2190 USD (2019/01/11)

Recent research

on market		
Date	Headline	Download
2019/12/09	 Inflation keeps moving up	
2019/12/09	 Serbia Outlook: Vibrant growth outlook	
2019/12/09	 New US tariffs or partial agreement with China?	
2019/12/09	 CZ Bleskovka	
2019/12/09	 Inflation on the rise	