


# United States Dollar (exchange rate)

2024/05/03	
<b>Bid</b>	<b>Ask</b>
<b>22.7850</b> CZK	<b>23.9530</b> CZK
1 USD = 23.3690 CZK 1 CZK = 0.04279 USD	

<b>Difference</b>	 <b>-0.49%</b> <b>(-0.11)</b>
-------------------	-------------------------------------------------------------------------------------------------------------------

<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>	22.7850 USD
<b>Ask (Ask size)</b>	23.9530 USD
<b>Open</b>	23.3690 USD
<b>High</b>	23.3690 USD

<b>Performance and Risk</b>			
	<b>6m</b>	<b>1Y</b>	<b>3Y</b>
<b>Perf (%)</b>	+1.53%	+8.67%	+8.95%
<b>Perf (abs.)</b>	+0.35	+1.86	+1.92
<b>Beta</b>	-	-	-
<b>Volatility</b>	8.49	8.43	9.13

<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>	23.4735 USD (0)
<b>Ø price 30 days   Ø volume 30 days (pcs.)</b>	23.5898 USD (0)
<b>Ø price 100 days   Ø volume 100 days (pcs.)</b>	23.3714 USD (0)
<b>Ø price 250 days   Ø volume 250 days (pcs.)</b>	22.9878 USD (0)
<b>YTD High   date</b>	23.8630 USD (2024/04/15)
<b>YTD Low   date</b>	22.2690 USD (2024/01/01)
<b>52 Weeks High   date</b>	23.8630 USD (2024/04/15)
<b>52 Weeks Low   date</b>	21.1630 USD (2023/07/17)

**Recent research**

<b>on market</b>		
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	