

# United States Dollar (exchange rate)

|                     |                    |
|---------------------|--------------------|
| 2024/07/17          |                    |
| <b>Bid</b>          | <b>Ask</b>         |
| <b>22.7060</b> CZK  | <b>23.8710</b> CZK |
| 1 USD = 23.2880 CZK |                    |
| 1 CZK = 0.04294 USD |                    |

|                   |   |
|-------------------|---|
| <b>Difference</b> | <span style="color: green;">▲</span> 0.04% (0.01) |
|-------------------|---|

|                           |                                 |
|---------------------------|---------------------------------|
| <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> | 22.7060 USD |
| <b>Ask (Ask size)</b> | 23.8710 USD |
| <b>Open</b>           | 23.2880 USD |
| <b>High</b>           | 23.2880 USD |

|                             |           |           |           |
|-----------------------------|-----------|-----------|-----------|
| <b>Performance and Risk</b> |           |           |           |
|                             | <b>6m</b> | <b>1Y</b> | <b>3Y</b> |
| <b>Perf (%)</b>             | +3.14%    | +9.57%    | +7.58%    |
| <b>Perf (abs.)</b>          | +0.71     | +2.03     | +1.64     |
| <b>Beta</b>                 | -         | -         | -         |
| <b>Volatility</b>           | 7.40      | 8.47      | 9.24      |

|                            |   |
|----------------------------|---|
| <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>                           |                          |
| Ø price 5 days   Ø volume 5 days (pcs.)     | 23.2820 USD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 23.2653 USD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 23.1909 USD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 23.0076 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

| 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                                |          |