

Euro (banknote rate)

2024/05/03

Bid Ask
24.1000 CZK **25.8400**
 CZK

1 EUR = 24.9700 CZK
 1 CZK = 0.04005 EUR

Difference -0.72%
(-0.18)

General attributes

Exchange rate CS Banknote rate
 Exchange over the counter Czech Republic
 Security type Currency

Market data

Bid (Bid size) 24.1000 EUR
 Ask (Ask size) 25.8400 EUR
 Open 24.9700 EUR
 High 24.9700 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.99%	+7.07%	-2.90%
Perf (abs.)	+0.49	+1.66	-0.75
Beta	-	-	-
Volatility	3.91	4.09	4.43

Futures and Options

Related Futures -
 Related Options -

since inception



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.) 25.1633 EUR (0)
 Ø price 30 days | Ø volume 30 days (pcs.) 25.2810 EUR (0)
 Ø price 100 days | Ø volume 100 days (pcs.) 25.2287 EUR (0)
 Ø price 250 days | Ø volume 250 days (pcs.) 24.7861 EUR (0)
 YTD High | date 25.4900 EUR (2024/02/20)
 YTD Low | date 24.4800 EUR (2024/01/09)
 52 Weeks High | date 25.4900 EUR (2024/02/20)
 52 Weeks Low | date 23.4100 EUR (2023/05/09)

Recent research

on market

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	