


Canadian Dollar

2022/09/30

Bid	Ask
17.7600 CZK	19.0500 CZK

1 CAD = 18.4050 CZK
1 CZK = 0.05433 CAD

Difference	 -1.48% (-0.28)
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General attributes

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

Market data

Bid (Bid size)	17.7600 CAD
Ask (Ask size)	19.0500 CAD
Open	18.4050 CAD
High	18.4050 CAD

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.67%	+6.83%	+3.09%
Perf (abs.)	+0.82	+1.18	+0.55
Beta	-	-	-
Volatility	7.95	8.78	7.64

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.)	18.6124 CAD (0)
Ø price 30 days Ø volume 30 days (pcs.)	18.7394 CAD (0)
Ø price 100 days Ø volume 100 days (pcs.)	18.5196 CAD (0)
Ø price 250 days Ø volume 250 days (pcs.)	17.9302 CAD (0)
YTD High date	19.1060 CAD (2022/08/25)
YTD Low date	16.6540 CAD (2022/02/07)
52 Weeks High date	19.1060 CAD (2022/08/25)
52 Weeks Low date	16.6540 CAD (2022/02/07)

Recent research

on market		
Date	Headline	Download
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2022/09/29	 ČNB ponechala sazby beze změny	
2022/09/29	 CZ Ranní restart	
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2022/09/27	 Ranní restart: Jak se dostat z energetické krize?	