

# Canadian Dollar (banknote rate)

2024/08/20	
<b>Bid</b>	<b>Ask</b>
<b>16.1100</b> CZK	<b>17.2800</b> CZK
1 CAD = 16.6950 CZK 1 CZK = 0.05990 CAD	
<b>Difference</b>	<b>-0.19%</b> <b>(-0.03)</b>

<b>General attributes</b>	
Exchange rate	CS Banknote rate
Exchange	over the counter Czech Republic
Security type	Currency

<b>Market data</b>	
Bid (Bid size)	16.1100 CAD
Ask (Ask size)	17.2800 CAD
Open	16.6950 CAD
High	16.6950 CAD

<b>Performance and Risk</b>			
	<b>6m</b>	<b>1Y</b>	<b>3Y</b>
Perf (%)	-4.90%	+2.04%	-2.21%
Perf (abs.)	-0.86	+0.33	-0.38
Beta	-	-	-
Volatility	6.42	7.31	8.06

<b>Futures and Options</b>	
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.

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	16.7260 CAD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	16.8335 CAD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	16.8440 CAD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	16.9976 CAD (0)
YTD High   date	17.5560 CAD (2024/02/19)
YTD Low   date	16.4990 CAD (2024/06/06)
52 Weeks High   date	17.5560 CAD (2024/02/19)
52 Weeks Low   date	16.2500 CAD (2023/11/30)

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