


Polish Zloty (banknote rate)

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|---|-------------------|
| 2024/05/03 | |
| Bid | Ask |
| 5.5600 CZK | 5.9700 CZK |
| 1 PLN = 5.7660 CZK 1 CZK = 0.17343 PLN | |

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|-------------------|---|
| Difference |  -0.89% (-0.05) |
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|---------------------------|---------------------------------|
| General attributes | |
| Exchange rate | CS Banknote rate |
| Exchange | over the counter Czech Republic |
| Security type | Currency |

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|-----------------------|------------|
| Market data | |
| Bid (Bid size) | 5.5600 PLN |
| Ask (Ask size) | 5.9700 PLN |
| Open | 5.7660 PLN |
| High | 5.7660 PLN |

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|-----------------------------|-----------|-----------|-----------|
| Performance and Risk | | | |
| | 6m | 1Y | 3Y |
| Perf (%) | +4.80% | +11.68% | +1.55% |
| Perf (abs.) | +0.26 | +0.60 | +0.09 |
| Beta | - | - | - |
| Volatility | 6.02 | 6.40 | 6.48 |

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|----------------------------|---|
| 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.

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|--|-------------------------|
| Price data | |
| Ø price 5 days Ø volume 5 days (pcs.) | 5.8063 PLN (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5.8643 PLN (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 5.8425 PLN (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 5.6443 PLN (0) |
| YTD High date | 5.9570 PLN (2024/04/11) |
| YTD Low date | 5.6110 PLN (2024/01/18) |
| 52 Weeks High date | 5.9570 PLN (2024/04/11) |
| 52 Weeks Low date | 5.1120 PLN (2023/05/05) |

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 |  |