




United States Dollar

2022/09/27

Bid **Ask**
24.6000 CZK **26.3800**
 CZK

1 USD = 25.4890 CZK
 1 CZK = 0.03923 USD

Difference  **-0.14%**
 (-0.04)

General attributes

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

Market data

Bid (Bid size) 24.6000 USD
Ask (Ask size) 26.3800 USD
Open 25.4890 USD
High 25.4890 USD

Performance and Risk

	6m	1Y	3Y
Perf (%)	+13.53%	+17.51%	+8.25%
Perf (abs.)	+3.04	+3.80	+1.94
Beta	-	-	-
Volatility	10.48	9.98	8.91

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.) 25.1288 USD (0)
Ø price 30 days | Ø volume 30 days (pcs.) 24.6243 USD (0)
Ø price 100 days | Ø volume 100 days (pcs.) 23.9570 USD (0)
Ø price 250 days | Ø volume 250 days (pcs.) 22.9378 USD (0)
YTD High | date 25.5260 USD (2022/09/26)
YTD Low | date 21.1640 USD (2022/02/08)
52 Weeks High | date 25.5260 USD (2022/09/26)
52 Weeks Low | date 21.1640 USD (2022/02/08)

Recent research

on market

Date	Headline	Download
2022/09/30	 Ranní restart	
2022/09/29	 ČNB ponechala sazby beze změny	
2022/09/29	 CZ Ranní restart	
2022/09/27	 Central banks in the spotlight	
2022/09/27	 Ranní restart: Jak se dostat z energetické krize?	