

# United States Dollar (banknote rate)

|                     |                        |
|---------------------|------------------------|
| 2024/08/16          |                        |
| <b>Bid</b>          | <b>Ask</b>             |
| <b>22.1800</b> CZK  | <b>23.7900</b> CZK     |
| 1 USD = 22.9840 CZK | 1 CZK = 0.04351 USD    |
| <b>Difference</b>   | <b>0.88%</b><br>(0.20) |

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

|                       |             |
|-----------------------|-------------|
| <b>Market data</b>    |             |
| <b>Bid (Bid size)</b> | 22.1800 USD |
| <b>Ask (Ask size)</b> | 23.7900 USD |
| <b>Open</b>           | 22.9840 USD |
| <b>High</b>           | 22.9840 USD |

|                             |           |           |           |
|-----------------------------|-----------|-----------|-----------|
| <b>Performance and Risk</b> |           |           |           |
|                             | <b>6m</b> | <b>1Y</b> | <b>3Y</b> |
| <b>Perf (%)</b>             | -3.93%    | +3.13%    | +5.23%    |
| <b>Perf (abs.)</b>          | -0.93     | +0.69     | +1.13     |
| <b>Beta</b>                 | -         | -         | -         |
| <b>Volatility</b>           | 7.35      | 8.39      | 9.33      |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| <b>Related Futures</b>     | - |
| <b>Related Options</b>     | - |



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>                                  |                          |
| <b>Ø price 5 days   Ø volume 5 days (pcs.)</b>     | 22.9828 USD (0)          |
| <b>Ø price 30 days   Ø volume 30 days (pcs.)</b>   | 23.2316 USD (0)          |
| <b>Ø price 100 days   Ø volume 100 days (pcs.)</b> | 23.0968 USD (0)          |
| <b>Ø price 250 days   Ø volume 250 days (pcs.)</b> | 23.0966 USD (0)          |
| <b>YTD High   date</b>                             | 23.8630 USD (2024/04/15) |
| <b>YTD Low   date</b>                              | 22.2690 USD (2024/01/01) |
| <b>52 Weeks High   date</b>                        | 23.8630 USD (2024/04/15) |
| <b>52 Weeks Low   date</b>                         | 22.0430 USD (2023/08/31) |

### Recent research

|                  |   |                          |
|------------------|---|--------------------------|
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