


EURO / ROMANIAN LEU NEW (EUR/RON)

2024/05/02 16:05:15

Bid **4.9483** RON **Ask** - RON

1 EUR = 4.9763 RON
1 RON = 0.20108 EUR

Difference  0.01% (0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Bid (Bid size) 4.9483 RON
Ask (Ask size) -
Open 4.9763 RON
High 4.9763 RON

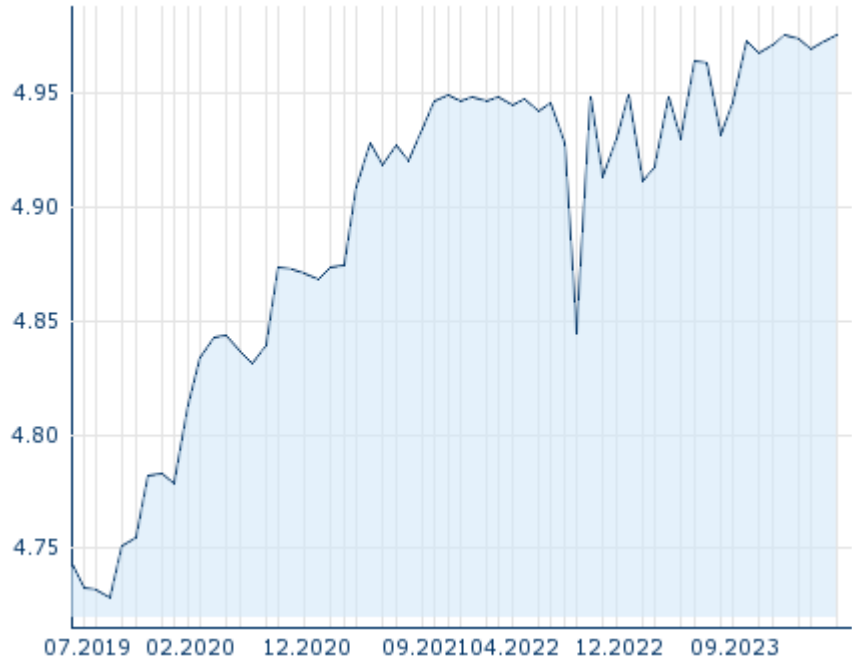
Performance and Risk

| | 6m | 1Y | 3Y |
|--------------------|--------|--------|--------|
| Perf (%) | +0.15% | +1.04% | +1.05% |
| Perf (abs.) | +0.01 | +0.05 | +0.05 |
| Beta | - | - | - |
| Volatility | 0.78 | 1.80 | 2.74 |

Futures and Options

Related Futures 10
Related Options -

5Y



Please pay attention to currency units, monitor purchase and sale prices. Some currencies are quoted in other units.
Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 4.9761 RON (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 4.9730 RON (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 4.9733 RON (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 4.9701 RON (0) |
| YTD High date | 4.9776 RON (2024/01/19) |
| YTD Low date | 4.9644 RON (2024/03/11) |
| 52 Weeks High date | 4.9783 RON (2023/05/19) |
| 52 Weeks Low date | 4.9200 RON (2023/05/09) |

Recent research

| on market | | |
|------------|--|---|
| Date | Headline | Download |
| 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 |  |
| 2024/04/30 |  Příznivý růst české ekonomiky |  |