

# CHINESE YUAN RENMINBI / EURO (CNY/EUR)

2024/10/18 20:41:13

**Price**

**0.12959** EUR

1 CNY = 0.12959 EUR  
1 EUR = 7.7125 CNY

**Difference**

▲ 0.02%  
(0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 0.12959 EUR  
High 0.12984 EUR  
Low 0.12951 EUR  
Close (prev. day) 0.12956 EUR

**Performance and Risk**

	6m	1y	3y
Perf (%)	-0.12%	-0.06%	-3.21%
Perf (abs.)	+0.00	+0.00	+0.00
Beta	-	-	-
Volatility	4.37	4.86	6.48

**Futures and Options**

Related Futures -  
Related Options -

5y



Information about previous performance does not guarantee future performance.  
Source: FactSet

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	0.12933 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.12858 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.12738 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.12782 EUR (0)
YTD High   date	0.13025 EUR (2024/04/16)
YTD Low   date	0.12527 EUR (2024/08/23)
52 Weeks High   date	0.13025 EUR (2024/04/16)
52 Weeks Low   date	0.12527 EUR (2024/08/23)

**Recent research**

on market		
Date	Headline	Download
2024/10/15	Endgültige Inflationzahlen und Handelsdaten	
2024/10/13	Final inflation numbers and trade data	
2024/10/10	CEE is not finished with monetary easing, rates wi...	
2024/10/10	EU News Monthly October 2024	
2024/10/08	Global Strategy 4Q 2024	