

EURO / TURKISH LIRA (EUR/TRY)

2024/05/23 14:39:12

Price

35.0248 TRY

1 EUR = 35.0248 TRY
1 TRY = 0.02853 EUR

Difference

▲ 0.24%
(0.09)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 34.9385 TRY
High 35.0658 TRY
Low 34.5100 TRY
Close (prev. day) 34.9395 TRY

Performance and Risk

	6m	1y	3y
Perf (%)	+11.13%	+62.73%	+240.86%
Perf (abs.)	+3.50	+13.47	+24.69
Beta	-	-	-
Volatility	6.82	12.65	19.99

Futures and Options

Related Futures 10
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.)	34.9689 TRY (0)
Ø price 30 days Ø volume 30 days (pcs.)	34.8459 TRY (0)
Ø price 100 days Ø volume 100 days (pcs.)	34.5663 TRY (0)
Ø price 250 days Ø volume 250 days (pcs.)	32.5564 TRY (0)
YTD High date	35.6151 TRY (2024/03/20)
YTD Low date	32.3432 TRY (2024/01/07)
52 Weeks High date	35.6151 TRY (2024/03/20)
52 Weeks Low date	21.2863 TRY (2023/05/25)

Recent research

on instrument	on market		
Date	Headline		Download
2024/05/22	Sparkasse Hannover		
2024/05/22	Credit Markets Weekly		
2024/05/22	Credit Markets Weekly (DE)		
2024/05/21	Verbesserung der Stimmung in der Eurozone?		
2024/05/19	Hungarian central bank to cut rates further		