

US DOLLAR / CANADIAN DOLLAR (USD/CAD)

2024/05/08 16:29:12

Price

1.37274 CAD

1 USD = 1.37274 CAD

1 CAD = 0.7284 USD

Difference

 -0.03%
(-0.00)

General attributes

Exchange rate -

Exchange OTCD FX Premium

Security type Currency

Market data

Open 1.3733 CAD

High 1.37625 CAD

Low 1.3722 CAD

Close (prev. day) 1.3731 CAD

Performance and Risk

	6m	1y	3y
Perf (%)	-0.27%	+2.65%	+13.13%
Perf (abs.)	+0.00	+0.04	+0.16
Beta	-	-	-
Volatility	4.37	4.52	5.89

Futures and Options

Related Futures 11

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.)	1.36920 CAD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.37053 CAD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.35713 CAD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.35629 CAD (0)
YTD High date	1.38457 CAD (2024/04/16)
YTD Low date	1.32250 CAD (2024/01/02)
52 Weeks High date	1.38989 CAD (2023/11/01)
52 Weeks Low date	1.30890 CAD (2023/07/14)

Recent research

on instrument	on market		
Date		Headline	Download
2024/05/08		Marktkommentar	
2024/05/06		Anzeichen für eine wirtschaftliche Wende?	
2024/05/03		Week Ahead	
2024/05/03		Wochenausblick	
2024/05/02		FX markets reflect uncertain interest rate outlook	