

US DOLLAR / CANADIAN DOLLAR (USD/CAD)

2024/05/12 15:13:03

Price

1.3667 CAD

1 USD = 1.3667 CAD
1 CAD = 0.7311 USD

Difference

 -0.02%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.3670 CAD
High 1.3670 CAD
Low 1.3667 CAD
Close (prev. day) 1.3670 CAD

Performance and Risk

	6m	1y	3y
Perf (%)	-0.93%	+1.30%	+13.00%
Perf (abs.)	-0.01	+0.02	+0.16
Beta	-	-	-
Volatility	4.39	4.45	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.)	1.3695 CAD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.3713 CAD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.3583 CAD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.3564 CAD (0)
YTD High date	1.3846 CAD (2024/04/16)
YTD Low date	1.3225 CAD (2024/01/02)
52 Weeks High date	1.3899 CAD (2023/11/01)
52 Weeks Low date	1.3089 CAD (2023/07/14)

Recent research

on instrument	on market		
Date	Headline		Download
2024/05/10	 Week Ahead		
2024/05/10	 Wochenausblick		
2024/05/08	 Marktkommentar		
2024/05/06	 Anzeichen für eine wirtschaftliche Wende?		
2024/05/03	 Week Ahead		