

US DOLLAR / CHINESE YUAN RENMINBI (USD/CNY)

2024/07/09 15:11:01

Price

7.2715 CNY

1 USD = 7.2715 CNY
1 CNY = 0.13753 USD

Difference

▲ 0.05%
(0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 7.2703 CNY
High 7.2725 CNY
Low 7.2703 CNY
Close (prev. day) 7.2678 CNY

Performance and Risk

	6m	1y	3y
Perf (%)	+1.60%	+0.66%	+11.99%
Perf (abs.)	+0.11	+0.05	+0.78
Beta	-	-	-
Volatility	1.47	2.64	3.87

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.)	7.2674 CNY (0)
Ø price 30 days Ø volume 30 days (pcs.)	7.2605 CNY (0)
Ø price 100 days Ø volume 100 days (pcs.)	7.2427 CNY (0)
Ø price 250 days Ø volume 250 days (pcs.)	7.2065 CNY (0)
YTD High date	7.2734 CNY (2024/07/03)
YTD Low date	7.0973 CNY (2024/01/01)
52 Weeks High date	7.3493 CNY (2023/09/08)
52 Weeks Low date	7.0865 CNY (2023/12/29)

Recent research

on market		
Date	Headline	Download
2024/07/09	EU News Monthly July 2024	
2024/07/08	Frankreich hat gewählt	
2024/07/08	Central bank meeting in Serbia and June's inflatio...	
2024/07/03	Global Strategy 3Q 2024	
2024/07/03	Global Strategy 3Q 2024	