

EURO/PLN FUTURES (WITH HUF SETTLEMENT) (EUR-PLN) - BUD/C1

2024/04/19 18:42:25

Price

4.342 PLN

Difference



0.23% (0.01)

General attributes

Symbol	EUR/PLNC1
Exchange	Budapest Stock Exchange
Currency	PLN
Security type	Future
Underlying	EURO / POLISH ZLOTY NEW (EUR/PLN)
Maturity	05-2024
Contract size	1,000

Market data

Bid (Bid size)	4.342 PLN (100)
Ask (Ask size)	4.3321 PLN (100)
Open	4.342 PLN
High	4.342 PLN
Low	4.342 PLN
Close (prev. day)	4.3321 PLN
Underlying	EURO / POLISH ZLOTY NEW (EUR/PLN)
Underlying price (date)	4.329 (24/05/03)
Settlement price (date)	- (-)
Open Interest	1,500

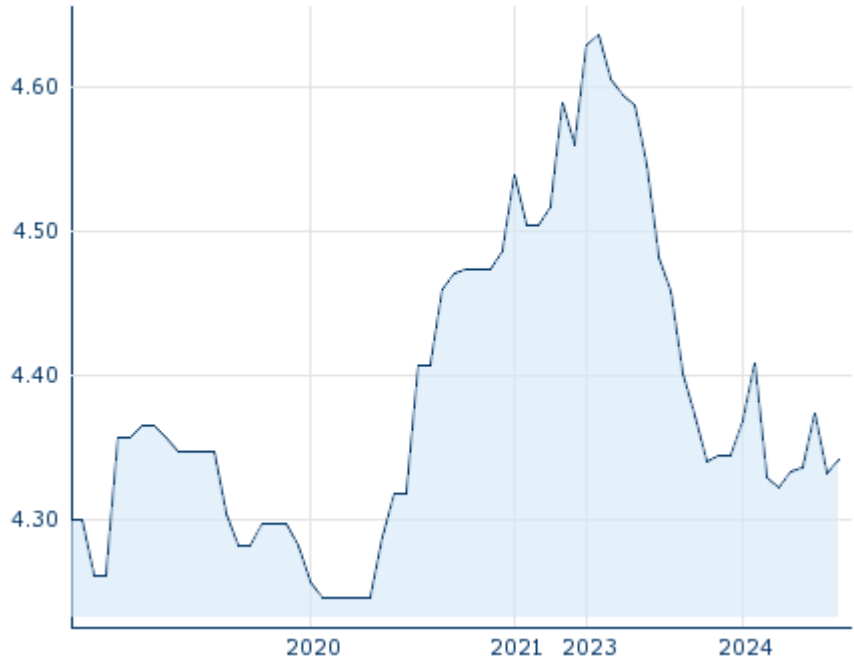
Performance and Risk

	6m	1y	3y
Perf (%)	-2.62%	-	-3.86%
Perf (abs.)	-0.12	-	-0.17
Beta	-	-	-
Volatility	12.28	11.65	12.69

Futures and Options

Related Futures	-
Related Options	110

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	4.346 PLN (60)
Ø price 30 days Ø volume 30 days (pcs.)	4.340 PLN (17)
Ø price 100 days Ø volume 100 days (pcs.)	4.350 PLN (8)
Ø price 250 days Ø volume 250 days (pcs.)	4.431 PLN (13)
YTD High date	4.408 PLN (2024/01/17)
YTD Low date	4.322 PLN (2024/03/19)
52 Weeks High date	4.641 PLN (2023/10/04)
52 Weeks Low date	4.322 PLN (2024/03/19)

Recent Research

on market		
Date	Headline	Download
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/04/29	Focus on GDP data and central bank meeting in Czechia	
2024/04/23	CEE Special Report Strong growth in CEE economies since EU's 2004 enlargement	
2024/04/21	Hungarian central bank to cut rates further	