

## USD/CAD FUTURES (WITH HUF SETTLEMENT) (USD-CAD) - BUD/C2

2024/06/24 12:03:54

Price

1.369 CAD

Difference



0.03% (0.00)

## General attributes

Symbol	USD/CADC2
Exchange	Budapest Stock Exchange
Currency	CAD
Security type	Future
Underlying	US DOLLAR / CANADIAN DOLLAR (USD/CAD)
Maturity	09-2024
Contract size	1,000

## Market data

Bid (Bid size)	1.3686 CAD (200)
Ask (Ask size)	1.3681 CAD (300)
Open	1.369 CAD
High	1.369 CAD
Low	1.369 CAD
Close (prev. day)	1.3686 CAD
Underlying	US DOLLAR / CANADIAN DOLLAR (USD/CAD)
Underlying price (date)	1.3833 (24/07/27)
Settlement price (date)	- (-)
Open Interest	0

## Performance and Risk

	6m	1y	3y
Perf (%)	-	+2.90%	+9.58%
Perf (abs.)	-	+0.04	+0.12
Beta	-	-	-
Volatility	26.63	12.96	17.34

## 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.)	1.369 CAD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	- CAD (-)
Ø price 100 days   Ø volume 100 days (pcs.)	1.366 CAD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.358 CAD (46)
YTD High   date	1.379 CAD (2024/04/18)
YTD Low   date	1.345 CAD (2024/02/21)
52 Weeks High   date	1.380 CAD (2023/10/27)
52 Weeks Low   date	1.316 CAD (2023/07/12)

## Recent Research

Date	Headline	Download
2024/07/25	CEE Special Report   Can we work more for longer?	
2024/07/22	CEE   Baltics   Economic performance further diverges	
2024/07/22	Märkte preisen Trump noch nicht ein	
2024/07/22	Will Hungarian central bank pause or continue with monetary easing?	
2024/07/18	Western Balkan and the EU - who is ready?	