

FX EUR/AUD FUTURE (FCEA) - EUX/202406

2024/05/17 15:58:11

Price

1.6282 AUD

Difference



-0.13% (-0.00)

General attributes

Symbol	FCEAM24
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	06-2024
Contract size	1

Market data

Bid (Bid size)	1.6252 AUD (21)
Ask (Ask size)	1.6256 AUD (21)
Open	1.6282 AUD
High	1.6282 AUD
Low	1.6282 AUD
Close (prev. day)	1.6303 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6281 (24/05/17)
Settlement price (date)	1.63 (24/05/17)
Open Interest	1,401

Performance and Risk

	6m	1y	3y
Perf (%)	-2.88%	-0.72%	-
Perf (abs.)	-0.05	-0.01	-
Beta	-	-	-
Volatility	6.09	6.93	-

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.)	1.6311 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6419 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6488 AUD (16)
Ø price 250 days Ø volume 250 days (pcs.)	1.6572 AUD (7)
YTD High date	1.6720 AUD (2024/03/05)
YTD Low date	1.6196 AUD (2024/01/02)
52 Weeks High date	1.7094 AUD (2023/08/18)
52 Weeks Low date	1.6106 AUD (2023/06/13)

Recent Research

on market		
Date	Headline	Download
2024/05/13	Will Romanian central bank begin monetary easing?	
2024/05/10	EU News Monthly May 2024	
2024/05/08	Marktkommentar	
2024/05/06	Anzeichen für eine wirtschaftliche Wende?	
2024/05/06	Mixed data on retail sales and industrial output	