

# FX EUR/AUD FUTURE (FCEA) - EUX/202409

2024/05/16 16:11:39

Price

**1.6331** AUD

Difference



-0.05% (-0.00)

### General attributes

Symbol	FCEAU24
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	09-2024
Contract size	1

### Market data

Bid (Bid size)	1.6313 AUD (21)
Ask (Ask size)	1.6318 AUD (21)
Open	1.6331 AUD
High	1.6331 AUD
Low	1.6331 AUD
Close (prev. day)	1.6339 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.629 (24/05/16)
Settlement price (date)	1.63 (24/05/16)
Open Interest	20

### Performance and Risk

	6m	1y	3y
Perf (%)	-3.00%	-0.78%	-
Perf (abs.)	-0.05	-0.01	-
Beta	-	-	-
Volatility	6.06	6.91	-

### 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.)	1.6341 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.6447 AUD (1)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6525 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6614 AUD (0)
YTD High   date	1.6751 AUD (2024/03/05)
YTD Low   date	1.6246 AUD (2024/01/02)
52 Weeks High   date	1.7140 AUD (2023/08/18)
52 Weeks Low   date	1.6161 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	