

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

2024/08/21 19:11:02

Price

1.6545 AUD

Difference



0.46% (0.01)

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)	1.6549 AUD (10)
Ask (Ask size)	1.6555 AUD (10)
Open	1.6505 AUD
High	1.6545 AUD
Low	1.6517 AUD
Close (prev. day)	1.6470 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6495 (24/08/21)
Settlement price (date)	1.65 (24/08/21)
Open Interest	2,054

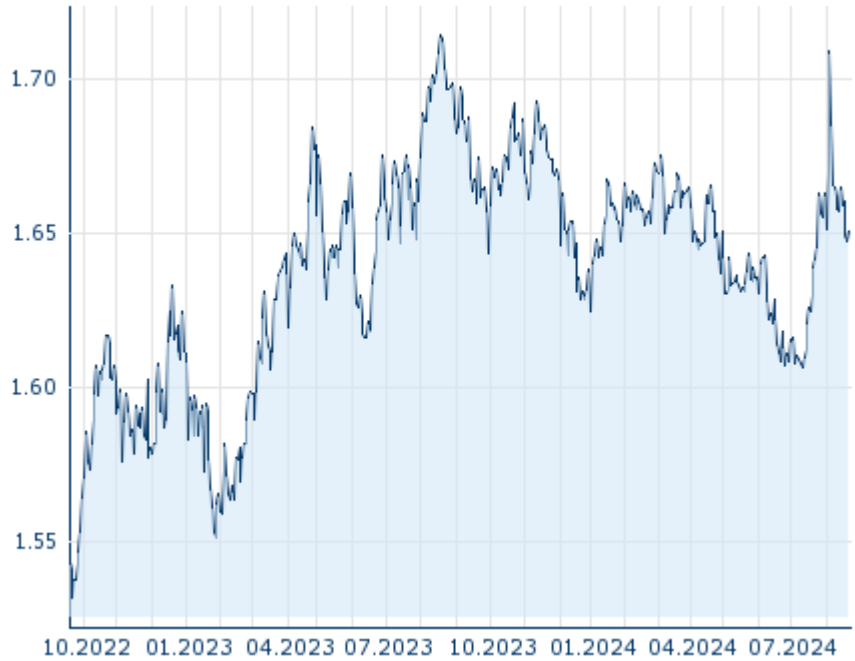
Performance and Risk

	6m	1y	3y
Perf (%)	-0.27%	-3.65%	-
Perf (abs.)	+0.00	-0.06	-
Beta	-	-	-
Volatility	7.21	6.90	-

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.)	1.6531 AUD (5)
Ø price 30 days Ø volume 30 days (pcs.)	1.6498 AUD (2)
Ø price 100 days Ø volume 100 days (pcs.)	1.6383 AUD (21)
Ø price 250 days Ø volume 250 days (pcs.)	1.6533 AUD (8)
YTD High date	1.7085 AUD (2024/08/05)
YTD Low date	1.6060 AUD (2024/07/11)
52 Weeks High date	1.7085 AUD (2024/08/05)
52 Weeks Low date	1.6060 AUD (2024/07/11)

Recent Research

on market		
Date	Headline	Download
2024/08/20	CEE Special Report Social Development Goals in the region	
2024/08/19	Poland's monthly data as tipping point for upward growth revisions	
2024/08/12	Marktkommentar	
2024/08/12	US-Arbeitsmarkt und Bank of Japan verunsichern die Märkte	
2024/08/12	GDP growth data in spotlight	