

FX EUR/AUD FUTURE (FCEA) - EUX/202512

2024/09/13 15:33:39

Price

1.6682 AUD

Difference



0.12% (0.00)

General attributes

Symbol	FCEAZ25
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	12-2025
Contract size	1

Market data

Bid (Bid size)	- AUD (-)
Ask (Ask size)	- AUD (-)
Open	1.6682 AUD
High	1.6682 AUD
Low	1.6682 AUD
Close (prev. day)	1.6662 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6542 (24/09/13)
Settlement price (date)	1.67 (24/09/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-0.96%	-2.52%	-
Perf (abs.)	-0.02	-0.04	-
Beta	-	-	-
Volatility	7.00	6.82	-

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.)	1.6703 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6690 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6550 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6775 AUD (0)
YTD High date	1.7252 AUD (2024/08/05)
YTD Low date	1.6227 AUD (2024/07/10)
52 Weeks High date	1.7293 AUD (2023/11/10)
52 Weeks Low date	1.6227 AUD (2024/07/10)

Recent Research

on market		
Date	Headline	Download
2024/09/13	Austria Economy stagnates in 2024, inflation further declines	
2024/09/13	Czechia Gradual economic recovery	
2024/09/13	Serbia Growth remains strong; hunt for IG rating continues	
2024/09/13	Hungary Boosting growth remains a challenge	
2024/09/13	CEE Germany's underperformance is sneaking into CEE	