

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

2024/08/16 15:12:48

Price

1.6743 AUD

Difference



0.03% (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	1.6743 AUD
High	1.6743 AUD
Low	1.6743 AUD
Close (prev. day)	1.6738 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6577 (24/08/16)
Settlement price (date)	1.67 (24/08/16)
Open Interest	0

### Performance and Risk

	6m	1y	3y
Perf (%)	-0.82%	-3.39%	-
Perf (abs.)	-0.01	-0.06	-
Beta	-	-	-
Volatility	7.09	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.)	1.6743 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.6616 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6587 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6812 AUD (0)
YTD High   date	1.7252 AUD (2024/08/05)
YTD Low   date	1.6227 AUD (2024/07/10)
52 Weeks High   date	1.7398 AUD (2023/08/18)
52 Weeks Low   date	1.6227 AUD (2024/07/10)

### Recent Research

on market		
Date	Headline	Download
2024/08/14	CEE Special Report   Social Development Goals in the region	
2024/08/12	Marktkommentar	
2024/08/12	US-Arbeitsmarkt und Bank of Japan verunsichern die Märkte	
2024/08/12	GDP growth data in spotlight	
2024/08/05	Gemischte Konjunktur in der Eurozone	