

USD/PLN FUTURES (WITH HUF SETTLEMENT) (USD-PLN) - BUD/20241218

2024/10/16 18:45:29

Price
3.955 PLN

Difference ▲ 1.23% (0.05)

General attributes

| | |
|---------------|--|
| Symbol | USD-PLN1224 |
| Exchange | Budapest Stock Exchange |
| Currency | PLN |
| Security type | Future |
| Underlying | US DOLLAR / POLISH ZLOTY NEW (USD/PLN) |
| Maturity | 12-2024 |
| Contract size | 1,000 |

Market data

| | |
|-------------------------|--|
| Bid (Bid size) | - PLN (-) |
| Ask (Ask size) | - PLN (-) |
| Open | 3.955 PLN |
| High | 3.955 PLN |
| Low | 3.955 PLN |
| Close (prev. day) | 3.907 PLN |
| Underlying | US DOLLAR / POLISH ZLOTY NEW (USD/PLN) |
| Underlying price (date) | 3.9581 (24/10/18) |
| Settlement price (date) | - (-) |
| Open Interest | 1,100 |

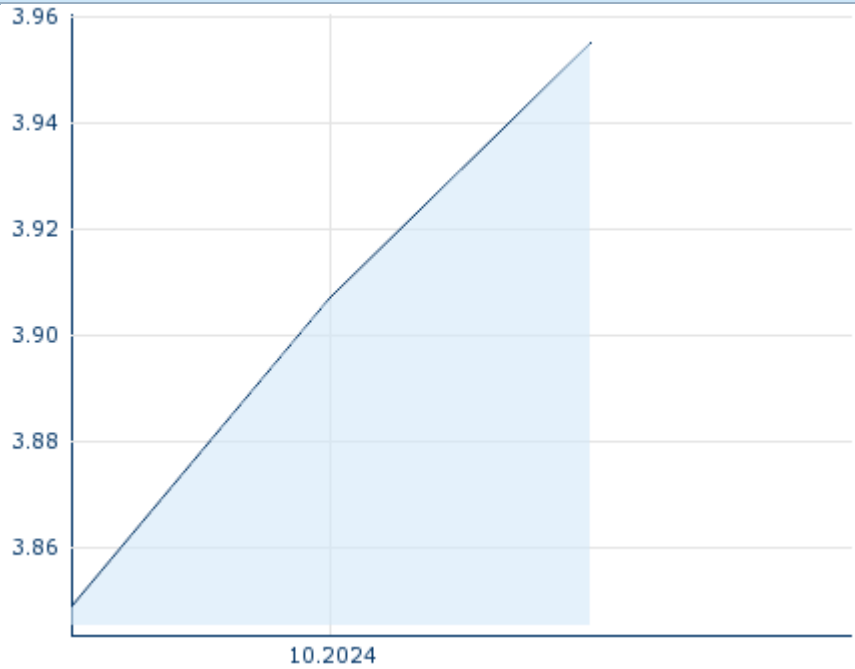
Performance and Risk

| | 6m | 1y | 3y |
|-------------|----|----|----|
| Perf (%) | - | - | - |
| Perf (abs.) | - | - | - |
| Beta | - | - | - |
| Volatility | - | - | - |

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.) | - PLN (-) |
| Ø price 30 days Ø volume 30 days (pcs.) | - PLN (-) |
| Ø price 100 days Ø volume 100 days (pcs.) | - PLN (-) |
| Ø price 250 days Ø volume 250 days (pcs.) | - PLN (-) |
| YTD High date | - PLN (-) |
| YTD Low date | - PLN (-) |
| 52 Weeks High date | - PLN (-) |
| 52 Weeks Low date | - PLN (-) |

Recent Research

| on market | | |
|------------|---|----------|
| Date | Headline | Download |
| 2024/10/15 | Endgültige Inflationszahlen und Handelsdaten | |
| 2024/10/13 | Final inflation numbers and trade data | |
| 2024/10/10 | CEE is not finished with monetary easing, rates will fall further | |
| 2024/10/10 | EU News Monthly October 2024 | |
| 2024/10/08 | Global Strategy 4Q 2024 | |