

FX USD/JPY FUTURE (FCUY) - EUX/202503

2024/04/26 16:02:02

Price
149.534 JPY
 Difference ▲ 0.72% (1.07)

General attributes

Symbol FCUYH25
 Exchange Eurex
 Currency JPY
 Security type Future
 Underlying US DOLLAR / JAPANESE YEN (USD/JPY)
 Maturity 03-2025
 Contract size 1

Market data

Bid (Bid size) - JPY (-)
 Ask (Ask size) - JPY (-)
 Open 149.534 JPY
 High 149.534 JPY
 Low 149.534 JPY
 Close (prev. day) 148.46 JPY
 Underlying US DOLLAR / JAPANESE YEN (USD/JPY)
 Underlying price (date) 156.813 (24/04/29)
 Settlement price (date) 149.53 (24/04/26)
 Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+7.58%	+22.05%	-
Perf (abs.)	+10.53	+27.02	-
Beta	-	-	-
Volatility	8.22	7.85	-

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.)	148.123 JPY (0)
Ø price 30 days Ø volume 30 days (pcs.)	145.075 JPY (0)
Ø price 100 days Ø volume 100 days (pcs.)	140.554 JPY (0)
Ø price 250 days Ø volume 250 days (pcs.)	136.081 JPY (0)
YTD High date	149.534 JPY (2024/04/26)
YTD Low date	133.729 JPY (2024/01/02)
52 Weeks High date	149.534 JPY (2024/04/26)
52 Weeks Low date	122.703 JPY (2023/04/27)

Recent Research

on market		
Date	Headline	Download
2024/04/23	CEE Special Report Strong growth in CEE economies since EU's 2004 enlargement	
2024/04/21	Hungarian central bank to cut rates further	
2024/04/15	Croatia Special Report What's behind Croatia's economic acceleration?	
2024/04/15	Parliamentary elections in Croatia	
2024/04/11	Less aggressive monetary easing to come	