

FX EUR/AUD FUTURE (FCEA) - EUX/202407

2024/05/31 15:43:49

Price

1.6334 AUD

Difference



-0.01% (-0.00)

General attributes

Symbol	FCEAN24
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	07-2024
Contract size	1

Market data

Bid (Bid size)	- AUD (-)
Ask (Ask size)	- AUD (-)
Open	1.6334 AUD
High	1.6334 AUD
Low	1.6334 AUD
Close (prev. day)	1.6336 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6315 (24/05/31)
Settlement price (date)	1.63 (24/05/31)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-1.83%	-1.96%	-
Perf (abs.)	-0.03	-0.03	-
Beta	-	-	-
Volatility	6.01	6.80	-

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.)	1.6337 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6369 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6499 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6579 AUD (0)
YTD High date	1.6729 AUD (2024/03/05)
YTD Low date	1.6212 AUD (2024/01/02)
52 Weeks High date	1.7107 AUD (2023/08/18)
52 Weeks Low date	1.6122 AUD (2023/06/13)

Recent Research

Date	Headline	Download
2024/05/29	CEE Special Report Prosperity Index. Assessing economic and social progress in Austria & CEE	
2024/05/27	GDP in Croatia, flash inflation estimates	
2024/05/21	Verbesserung der Stimmung in der Eurozone?	
2024/05/19	Hungarian central bank to cut rates further	
2024/05/13	Will Romanian central bank begin monetary easing?	