

# FX EUR/AUD FUTURE (FCEA) - EUX/202408

2024/05/03 18:31:33

Price

**1.6291** AUD

Difference



-0.78% (-0.01)

### General attributes

|               |                                    |
|---------------|------------------------------------|
| Symbol        | FCEAQ24                            |
| Exchange      | Eurex                              |
| Currency      | AUD                                |
| Security type | Future                             |
| Underlying    | EURO / AUSTRALIAN DOLLAR (EUR/AUD) |
| Maturity      | 08-2024                            |
| Contract size | 1                                  |

### Market data

|                         |                                    |
|-------------------------|------------------------------------|
| Bid (Bid size)          | - AUD (-)                          |
| Ask (Ask size)          | - AUD (-)                          |
| Open                    | 1.6291 AUD                         |
| High                    | 1.6291 AUD                         |
| Low                     | 1.6291 AUD                         |
| Close (prev. day)       | 1.6418 AUD                         |
| Underlying              | EURO / AUSTRALIAN DOLLAR (EUR/AUD) |
| Underlying price (date) | 1.633 (24/05/03)                   |
| Settlement price (date) | 1.63 (24/05/03)                    |
| Open Interest           | 0                                  |

### Performance and Risk

|             | 6m     | 1y | 3y |
|-------------|--------|----|----|
| Perf (%)    | -1.81% | -  | -  |
| Perf (abs.) | -0.03  | -  | -  |
| Beta        | -      | -  | -  |
| Volatility  | 6.20   | -  | -  |

### 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.)     | 1.6393 AUD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.6521 AUD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.6518 AUD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - AUD (-)               |
| YTD High   date                             | 1.6740 AUD (2024/03/05) |
| YTD Low   date                              | 1.6230 AUD (2024/01/02) |
| 52 Weeks High   date                        | - AUD (-)               |
| 52 Weeks Low   date                         | - AUD (-)               |

### Recent Research

| on market  |   |          |
|------------|---|----------|
| Date       | Headline  | Download |
| 2024/05/02 | FX markets reflect uncertain interest rate outlook                              |          |
| 2024/05/02 | FX-Märkte spiegeln unsicheres Zinsumfeld wider                                  |          |
| 2024/04/29 | Focus on GDP data and central bank meeting in Czechia                           |          |
| 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                                     |          |