

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

2024/08/16 15:12:48

Price
1.6590 AUD
 Difference ▲ 0.06% (0.00)

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 1.6590 AUD
 High 1.6590 AUD
 Low 1.6590 AUD
 Close (prev. day) 1.6581 AUD
 Underlying EURO / AUSTRALIAN DOLLAR (EUR/AUD)
 Underlying price (date) 1.6577 (24/08/16)
 Settlement price (date) 1.66 (24/08/16)
 Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+0.11%	-2.47%	-
Perf (abs.)	+0.00	-0.04	-
Beta	-	-	-
Volatility	7.35	6.99	-

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.)	1.6589 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6430 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6377 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6527 AUD (0)
YTD High date	1.7085 AUD (2024/08/05)
YTD Low date	1.6060 AUD (2024/06/26)
52 Weeks High date	1.7125 AUD (2023/08/18)
52 Weeks Low date	1.6060 AUD (2024/06/26)

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	