

USD/SEK FUTURE (FCUS) - EUX/202408

2024/05/03 18:31:33

Price

10.7029 SEK

Difference

**-1.43%** (-0.15)

General attributes

Symbol	FCUSQ24
Exchange	Eurex
Currency	SEK
Security type	Future
Underlying	US DOLLAR / SWEDISH KRONA (USD/SEK)
Maturity	08-2024
Contract size	1

Market data

Bid (Bid size)	- SEK (-)
Ask (Ask size)	- SEK (-)
Open	10.7029 SEK
High	10.7029 SEK
Low	10.7029 SEK
Close (prev. day)	10.8577 SEK
Underlying	US DOLLAR / SWEDISH KRONA (USD/SEK)
Underlying price (date)	10.8149 (24/05/03)
Settlement price (date)	10.70 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-1.09%	-	-
Perf (abs.)	-0.12	-	-
Beta	-	-	-
Volatility	10.52	-	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	10.8437 SEK (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.6957 SEK (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.3919 SEK (0)
Ø price 250 days Ø volume 250 days (pcs.)	- SEK (-)
YTD High date	10.9415 SEK (2024/04/30)
YTD Low date	10.0994 SEK (2024/01/02)
52 Weeks High date	- SEK (-)
52 Weeks Low date	- SEK (-)

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	