

FX EUR/AUD FUTURE (FCEA) - EUX/202606

2024/09/16 15:47:27

Price
1.6755 AUD

Difference ▼ -0.15% (-0.00)

General attributes

Symbol	FCEAM26
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	06-2026
Contract size	1

Market data

Bid (Bid size)	- AUD (-)
Ask (Ask size)	- AUD (-)
Open	1.6755 AUD
High	1.6755 AUD
Low	1.6755 AUD
Close (prev. day)	1.6780 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6492 (24/09/16)
Settlement price (date)	1.68 (24/09/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-1.11%	-2.44%	-
Perf (abs.)	-0.02	-0.04	-
Beta	-	-	-
Volatility	6.96	6.83	-

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.)	1.6806 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6793 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6661 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6900 AUD (0)
YTD High date	1.7359 AUD (2024/08/05)
YTD Low date	1.6337 AUD (2024/07/10)
52 Weeks High date	1.7466 AUD (2023/10/31)
52 Weeks Low date	1.6337 AUD (2024/07/10)

Recent Research

on market			Download
Date	Headline		
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26		
2024/09/16	Croatia Croatia joining 'A' rating club		
2024/09/16	Slovakia Solid domestic demand boosting the economy		
2024/09/16	Industry, producer prices and labor market data		
2024/09/13	Austria Economy stagnates in 2024, inflation further declines		