

# FX USD/JPY FUTURE (FCUY) - EUX/202606

2024/07/26 15:32:29

Price

**146.042** JPY

Difference



0.45% (0.66)

### General attributes

|               |                                    |
|---------------|------------------------------------|
| Symbol        | FCUYM26                            |
| Exchange      | Eurex                              |
| Currency      | JPY                                |
| Security type | Future                             |
| Underlying    | US DOLLAR / JAPANESE YEN (USD/JPY) |
| Maturity      | 06-2026                            |
| Contract size | 1                                  |

### Market data

|                         |                                    |
|-------------------------|------------------------------------|
| Bid (Bid size)          | - JPY (-)                          |
| Ask (Ask size)          | - JPY (-)                          |
| Open                    | 146.042 JPY                        |
| High                    | 146.042 JPY                        |
| Low                     | 146.042 JPY                        |
| Close (prev. day)       | 145.387 JPY                        |
| Underlying              | US DOLLAR / JAPANESE YEN (USD/JPY) |
| Underlying price (date) | 153.718 (24/07/26)                 |
| Settlement price (date) | 146.04 (24/07/26)                  |
| Open Interest           | 0                                  |

### Performance and Risk

|             | 6m     | 1y      | 3y |
|-------------|--------|---------|----|
| Perf (%)    | +9.81% | +20.90% | -  |
| Perf (abs.) | +13.05 | +25.25  | -  |
| Beta        | -      | -       | -  |
| Volatility  | 8.48   | 8.23    | -  |

### 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.)     | 146.504 JPY (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 149.565 JPY (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 142.870 JPY (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 135.304 JPY (0)          |
| YTD High   date                             | 152.553 JPY (2024/07/10) |
| YTD Low   date                              | 127.519 JPY (2024/01/02) |
| 52 Weeks High   date                        | 152.553 JPY (2024/07/10) |
| 52 Weeks Low   date                         | 120.149 JPY (2023/07/28) |

### Recent Research

| on market  |   |          |
|------------|---|----------|
| Date       | Headline  | Download |
| 2024/07/25 | CEE Special Report   Can we work more for longer?                   |          |
| 2024/07/22 | CEE   Baltics   Economic performance further diverges               |          |
| 2024/07/22 | Märkte preisen Trump noch nicht ein                                 |          |
| 2024/07/22 | Will Hungarian central bank pause or continue with monetary easing? |          |
| 2024/07/18 | Western Balkan and the EU - who is ready?                           |          |