

FX EUR/AUD FUTURE (FCEA) - EUX/202410

2024/08/16 15:12:48

Price
1.6610 AUD

Difference ▲ 0.06% (0.00)

General attributes

Symbol	FCEAV24
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	10-2024
Contract size	1

Market data

Bid (Bid size)	- AUD (-)
Ask (Ask size)	- AUD (-)
Open	1.6610 AUD
High	1.6610 AUD
Low	1.6610 AUD
Close (prev. day)	1.6601 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 (%)	+0.08%	-2.51%	-
Perf (abs.)	+0.00	-0.04	-
Beta	-	-	-
Volatility	7.34	6.99	-

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.)	1.6609 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6447 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6392 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6551 AUD (0)
YTD High date	1.7106 AUD (2024/08/05)
YTD Low date	1.6061 AUD (2024/06/26)
52 Weeks High date	1.7155 AUD (2023/08/18)
52 Weeks Low date	1.6061 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	