

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

2024/08/21 16:29:40

Price
1.6517 AUD

Difference ▲ 0.22% (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	1.6517 AUD
High	1.6517 AUD
Low	1.6517 AUD
Close (prev. day)	1.6481 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6495 (24/08/21)
Settlement price (date)	1.65 (24/08/21)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-0.28%	-3.66%	-
Perf (abs.)	+0.00	-0.06	-
Beta	-	-	-
Volatility	7.39	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.)	1.6543 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6507 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6388 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6544 AUD (0)
YTD High date	1.7106 AUD (2024/08/05)
YTD Low date	1.6061 AUD (2024/06/26)
52 Weeks High date	1.7106 AUD (2024/08/05)
52 Weeks Low date	1.6061 AUD (2024/06/26)

Recent Research

on market			
Date		Headline	Download
2024/08/20		CEE Special Report Social Development Goals in the region	
2024/08/19		Poland's monthly data as tipping point for upward growth revisions	
2024/08/12		Marktkommentar	
2024/08/12		US-Arbeitsmarkt und Bank of Japan verunsichern die Märkte	
2024/08/12		GDP growth data in spotlight	