

# FX EUR/AUD FUTURE (FCEA) - EUX/202509

2024/09/18 17:11:03

Price

**1.6532** AUD

Difference



-0.34% (-0.01)

### General attributes

Symbol	FCEAU25
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	09-2025
Contract size	1

### Market data

Bid (Bid size)	- AUD (-)
Ask (Ask size)	- AUD (-)
Open	1.6532 AUD
High	1.6532 AUD
Low	1.6532 AUD
Close (prev. day)	1.6587 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.64 (24/09/18)
Settlement price (date)	1.65 (24/09/18)
Open Interest	0

### Performance and Risk

	6m	1y	3y
Perf (%)	-1.45%	-	-
Perf (abs.)	-0.02	-	-
Beta	-	-	-
Volatility	7.07	-	-

### 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.)	1.6630 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.6618 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6502 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6709 AUD (0)
YTD High   date	1.7211 AUD (2024/08/05)
YTD Low   date	1.6181 AUD (2024/07/10)
52 Weeks High   date	- AUD (-)
52 Weeks Low   date	- AUD (-)

### Recent Research

on market		
Date	Headline	Download
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	