

FX EUR/AUD FUTURE (FCEA) - EUX/202507

2024/08/21 16:29:40	
Price	1.6611 AUD
Difference	↗ 0.21% (0.00)
General attributes	
Symbol	FCEAN25
Exchange	Eurex
Currency	AUD
Security type	Future
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Maturity	07-2025
Contract size	1
Market data	
Bid (Bid size)	- AUD (-)
Ask (Ask size)	- AUD (-)
Open	1.6611 AUD
High	1.6611 AUD
Low	1.6611 AUD
Close (prev. day)	1.6576 AUD
Underlying	EURO / AUSTRALIAN DOLLAR (EUR/AUD)
Underlying price (date)	1.6495 (24/08/21)
Settlement price (date)	1.66 (24/08/21)
Open Interest	0



Information about previous performance does not guarantee future performance.
Source: FactSet

Performance and Risk			
	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-
Futures and Options			
Related Futures	-	-	-
Related Options	-	-	-

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	1.6634 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6594 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	- AUD (-)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	- AUD (-)
YTD Low date	- AUD (-)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

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	