

ERSTE BANK BND VALUTEN-FIXING (EXOT.)

2019/10/16 12:59:00

Bid	Ask
1.5430 BND	1.4830 BND
1 EUR = 1.5130 BND 1 BND = 0.66094 EUR	
Difference	0.00% (0.00)

General attributes

Exchange rate	-
Exchange	over the counter Austria
Security type	Currency

Market data

Open	1.5130 BND
High	1.5130 BND
Low	1.5130 BND
Close (prev. day)	1.5130 BND

Performance and Risk

	6M	1Y	3Y
Perf (%)	-1.11%	-5.02%	-0.92%
Perf (abs.)	-0.02	-0.08	-0.01
Beta	-	-	-
Volatility	4.23	4.06	5.72

Futures and Options

Related Futures	-
Related Options	-



Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.
Source: Erste Group Bank AG

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.5138 BND (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.5165 BND (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.5294 BND (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.5387 BND (0)
YTD High date	1.5660 BND (2019/01/02)
YTD Low date	1.5080 BND (2019/10/01)
52 Weeks High date	1.5930 BND (2018/10/17)
52 Weeks Low date	1.5080 BND (2019/10/01)

Recent research

on market		
Date	Headline	Download
2019/10/16	Marktkommentar Oktober 2019	
2019/10/14	CEE Insights Foreign politics in focus	
2019/10/07	CEE Insights Mixed inflation expectations and an...	
2019/10/04	CEE Special Rating agencies in action	
2019/10/03	Handelskonflikte und Brexit überschatten das 4. Qu...	