

# ERSTE BANK BND VALUTEN-FIXING (EXOT.)

2019/11/22 12:56:00

<b>Bid</b>	<b>Ask</b>
<b>1.5380</b> BND	<b>1.4780</b> BND
1 EUR = 1.5080 BND	1 BND = 0.66313 EUR

**Difference**  **-0.07%**  
(-0.00)

**General attributes**

Exchange rate	-
Exchange	over the counter Austria
Security type	Currency

**Market data**

Open	1.5090 BND
High	1.5090 BND
Low	1.5080 BND
Close (prev. day)	1.5090 BND

**Performance and Risk**

	6M	1Y	3Y
Perf (%)	-2.01%	-3.77%	-0.33%
Perf (abs.)	-0.03	-0.06	-0.01
Beta	-	-	-
Volatility	4.13	3.93	5.66

**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.)	1.5068 BND (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.5098 BND (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.5219 BND (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.5323 BND (0)
YTD High   date	1.5660 BND (2019/01/02)
YTD Low   date	1.4980 BND (2019/11/14)
52 Weeks High   date	1.5690 BND (2018/12/20)
52 Weeks Low   date	1.4980 BND (2019/11/14)

**Recent research**

on market

Date	Headline	Download
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2019/11/19	 Hungarian central bank to keep dovish stance	
2019/11/18	 Erholt sich die Konjunktur?	
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2019/11/11	 Is settlement of trade disputes really within reac...	