

# ERSTE BANK LKR VALUTEN-FIXING (EXOT.)

2019/10/16 12:59:00

<b>Bid</b>	<b>Ask</b>
<b>232.5000</b> LKR	<b>168.5000</b> LKR
1 EUR = 200.5000 LKR 1 LKR = 0.00499 EUR	
<b>Difference</b>	0.00% (0.00)

**General attributes**

Exchange rate	-
Exchange	over the counter Austria
Security type	Currency

**Market data**

Open	200.5000 LKR
High	200.5000 LKR
Low	200.5000 LKR
Close (prev. day)	200.5000 LKR

**Performance and Risk**

	6M	1Y	3Y
Perf (%)	+1.57%	+1.31%	+24.07%
Perf (abs.)	+3.10	+2.60	+38.90
Beta	-	-	-
Volatility	6.07	6.69	7.59

**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.)	199.7800 LKR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	199.2400 LKR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	198.4560 LKR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	200.3172 LKR (0)
YTD High   date	210.8000 LKR (2019/01/10)
YTD Low   date	194.8000 LKR (2019/08/01)
52 Weeks High   date	210.8000 LKR (2019/01/10)
52 Weeks Low   date	194.8000 LKR (2019/08/01)

**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...	