

ERSTE BANK TWD VALUTEN-FIXING (EXOT.)

2019/10/16 12:59:00

Bid	Ask
39.8000 TWD	27.8000 TWD
1 EUR = 33.8000 TWD 1 TWD = 0.02959 EUR	
Difference	0.00% (0.00)

General attributes

Exchange rate	-
Exchange	over the counter Austria
Security type	Currency

Market data

Open	33.8000 TWD
High	33.8000 TWD
Low	33.8000 TWD
Close (prev. day)	33.8000 TWD

Performance and Risk

	6M	1Y	3Y
Perf (%)	-3.15%	-5.32%	-3.43%
Perf (abs.)	-1.10	-1.90	-1.20
Beta	-	-	-
Volatility	5.79	5.66	6.63

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.)	33.8000 TWD (0)
Ø price 30 days Ø volume 30 days (pcs.)	34.0600 TWD (0)
Ø price 100 days Ø volume 100 days (pcs.)	34.7240 TWD (0)
Ø price 250 days Ø volume 250 days (pcs.)	34.8860 TWD (0)
YTD High date	35.6000 TWD (2019/01/10)
YTD Low date	33.7000 TWD (2019/10/14)
52 Weeks High date	35.7000 TWD (2018/10/17)
52 Weeks Low date	33.7000 TWD (2019/10/14)

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...	