

# ERSTE BANK GBP VALUTEN-FIXING

2019/10/16 12:59:00

<b>Bid</b>	<b>Ask</b>
<b>0.8755</b> GBP	<b>0.8525</b> GBP
1 EUR = 0.8640 GBP 1 GBP = 1.15741 EUR	
<b>Difference</b>	0.00% (0.00)

**General attributes**

Exchange rate	-
Exchange	over the counter Austria
Security type	Currency

**Market data**

Open	0.8640 GBP
High	0.8640 GBP
Low	0.8640 GBP
Close (prev. day)	0.8640 GBP

**Performance and Risk**

	6M	1Y	3Y
Perf (%)	0.00%	-1.37%	-4.00%
Perf (abs.)	0.00	-0.01	-0.04
Beta	-	-	-
Volatility	7.23	6.97	7.25

**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.)	0.8788 GBP (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.8883 GBP (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.8974 GBP (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.8843 GBP (0)
YTD High   date	0.9310 GBP (2019/08/12)
YTD Low   date	0.8520 GBP (2019/03/12)
52 Weeks High   date	0.9310 GBP (2019/08/12)
52 Weeks Low   date	0.8520 GBP (2019/03/12)

**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...	
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2019/10/03	Handelskonflikte und Brexit überschatten das 4. Qu...	