


# ERSTE BANK JPY VALUTEN-FIXING

2019/10/18 12:54:00

**Bid** **123.3500** JPY **Ask** **118.4500** JPY

1 EUR = 120.9000 JPY  
1 JPY = 0.00827 EUR

**Difference**  **-0.08%**  
**(-0.10)**

### General attributes

**Exchange rate** -  
**Exchange** over the counter Austria  
**Security type** Currency

### Market data

**Open** 121.0000 JPY  
**High** 121.0000 JPY  
**Low** 120.7000 JPY  
**Close (prev. day)** 121.0000 JPY

### Performance and Risk

	6M	1Y	3Y
<b>Perf (%)</b>	-4.50%	-6.71%	+5.77%
<b>Perf (abs.)</b>	-5.70	-8.70	+6.60
<b>Beta</b>	-	-	-
<b>Volatility</b>	6.49	6.84	784.77

### 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.)	119.7800 JPY (0)
Ø price 30 days   Ø volume 30 days (pcs.)	118.5600 JPY (0)
Ø price 100 days   Ø volume 100 days (pcs.)	119.8440 JPY (0)
Ø price 250 days   Ø volume 250 days (pcs.)	123.5724 JPY (0)
<b>YTD High   date</b>	127.3000 JPY (2019/03/01)
<b>YTD Low   date</b>	116.1000 JPY (2019/09/03)
<b>52 Weeks High   date</b>	130.0000 JPY (2018/11/07)
<b>52 Weeks Low   date</b>	116.1000 JPY (2019/09/03)

### 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...	