

US DOLLAR / EURO (USD/EUR)

2021/07/26 19:40:03

Price

0.8464 EUR

1 USD = 0.8464 EUR
1 EUR = 1.18116 USD

Difference

 -0.32%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.8492 EUR
High 0.8498 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.16%	-1.05%	-0.29%
Perf (abs.)	+0.03	-0.01	0.00
Beta	-	-	-
Volatility	5.24	5.51	5.80

Futures and Options

Related Futures 16
Related Options -

5Y








Please pay attention to currency units, monitor purchase and sale prices. Some currencies are quoted in other units.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.8488 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8436 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8327 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8331 EUR (0)
YTD High date	0.8541 EUR (2021/03/31)
YTD Low date	0.8094 EUR (2021/01/06)
52 Weeks High date	0.8617 EUR (2020/09/27)
52 Weeks Low date	0.8094 EUR (2021/01/06)

Recent research

on instrument	on market		
Date		Headline	Download
2021/07/26		Key economic data from the Eurozone	
2021/07/26		Busy macroeconomic calendar in CEE	
2021/07/23		Week Ahead	
2021/07/22		Will ECB forward guidance delay a rate hike?	
2021/07/22		Credit Markets Weekly	