

US DOLLAR / EURO (USD/EUR)

2022/01/21 05:56:19

Price

0.8828 EUR

1 USD = 0.8828 EUR
1 EUR = 1.1325 USD

Difference

 -0.09%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.8837 EUR
High 0.8846 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.14%	+7.12%	+0.45%
Perf (abs.)	+0.04	+0.06	0.00
Beta	-	-	-
Volatility	4.77	5.01	5.55

Futures and Options

Related Futures 14
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.)	0.8799 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8815 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8757 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8537 EUR (0)
YTD High date	0.8869 EUR (2022/01/04)
YTD Low date	0.8706 EUR (2022/01/14)
52 Weeks High date	0.8936 EUR (2021/11/24)
52 Weeks Low date	0.8150 EUR (2021/05/25)

Recent research

on instrument	on market		
Date		Headline	Download
2022/01/20		Credit Markets Weekly	
2022/01/17		MOL: The transformation should pick up speed	
2022/01/17		Global Equity Ratings	
2022/01/17		Polish real economy in the spotlight	
2022/01/14		Week Ahead	