

US DOLLAR / EURO (USD/EUR)

2024/04/23 15:01:16

Price

0.9369 EUR

1 USD = 0.9369 EUR
1 EUR = 1.06701 USD

Difference

▼ -0.16%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.9383 EUR
High 0.9397 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.60%	+3.14%	+12.77%
Perf (abs.)	-0.01	+0.03	+0.11
Beta	-	-	-
Volatility	5.77	5.84	7.08

Futures and Options

Related Futures -
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.)	0.9385 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9297 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.9242 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.9266 EUR (0)
YTD High date	0.9430 EUR (2024/04/16)
YTD Low date	0.9045 EUR (2024/01/01)
52 Weeks High date	0.9567 EUR (2023/10/03)
52 Weeks Low date	0.8867 EUR (2023/07/18)

Recent research

on instrument	on market		
Date	Headline		Download
2024/04/23	OeKB		
2024/04/23	CEE Special Report Strong growth in CEE economie...		
2024/04/21	Hungarian central bank to cut rates further		
2024/04/19	Week Ahead		
2024/04/17	Credit Markets Weekly		