

# US DOLLAR / EURO (USD/EUR)

2024/05/23 13:44:15

**Price**

**0.9218** EUR

1 USD = 0.9218 EUR  
1 EUR = 1.08449 USD

**Difference**

▼ -0.18%  
(-0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 0.9235 EUR  
High 0.9246 EUR

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+0.58%	-0.14%	+12.50%
Perf (abs.)	+0.01	+0.00	+0.10
Beta	-	-	-
Volatility	5.14	5.69	7.03

**Futures and Options**

Related Futures 5  
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.)	0.9209 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.9277 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.9258 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.9267 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		
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2024/05/19	Hungarian central bank to cut rates further		
2024/05/17	Week Ahead		
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2024/05/15	Credit Markets Weekly		