

US DOLLAR / EURO (USD/EUR)

2024/05/23 15:20:17

Price

0.9207 EUR

1 USD = 0.9207 EUR
1 EUR = 1.08579 USD

Difference

▼ -0.30%
(-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		
Date	Headline		Download
2024/05/22	Credit Markets Weekly		
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		