

US DOLLAR / EURO (USD/EUR)

2024/04/19 16:56:11

Price

0.9368 EUR

1 USD = 0.9368 EUR
1 EUR = 1.06703 USD

Difference

-0.28%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.9394 EUR
High 0.9421 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.98%	+3.15%	+12.48%
Perf (abs.)	-0.01	+0.03	+0.10
Beta	-	-	-
Volatility	5.84	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.)	0.9395 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9276 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.9233 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.9263 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
2024/04/19	Week Ahead		
2024/04/17	Credit Markets Weekly		
2024/04/15	Food no longer the main inflation driver		
2024/04/15	Parliamentary elections in Croatia		
2024/04/12	Week Ahead		