

# US DOLLAR / EURO (USD/EUR)

2024/04/26 16:22:13

**Price**

**0.9346** EUR

1 USD = 0.9346 EUR  
1 EUR = 1.06955 USD

**Difference**

↑ 0.28%  
(0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 0.9320 EUR  
High 0.9346 EUR

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-1.50%	+2.35%	+12.72%
Perf (abs.)	-0.01	+0.02	+0.11
Beta	-	-	-
Volatility	5.72	5.78	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.)	0.9354 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.9308 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.9248 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.9268 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**

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2024/04/24	Credit Markets Weekly		
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