

# US DOLLAR / EURO (USD/EUR)

2024/05/03 08:03:09

**Price**

**0.9312** EUR

1 - = 0.9312 -  
1 - = - -

**Difference**

 **-0.05%**  
**(-0.00)**

**General attributes**

Exchange rate	-
Exchange	OTCD FX Premium
Security type	Currency

**Market data**

Open	0.9318 EUR
High	0.9322 EUR

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-1.06%	+2.62%	+12.09%
Perf (abs.)	-0.01	+0.02	+0.10
Beta	-	-	-
Volatility	5.60	5.77	7.07

**Futures and Options**

Related Futures	-
Related Options	-



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.)	0.9337 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.9323 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.9258 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.9271 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
2024/05/02		FX markets reflect uncertain interest rate outlook	
2024/05/02		Fed continues to wait for price pressure to ease	
2024/04/30		Credit Markets Weekly	
2024/04/30		AT: Economy recovers, inflation eases	
2024/04/29		HYPO NOE	