

# US DOLLAR / EURO (USD/EUR)

2024/07/19 00:43:58

**Price**

**0.9173** EUR

1 USD = 0.9173 EUR  
1 EUR = 1.08983 USD

**Difference**

▲ 0.38%  
(0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 0.9138 EUR  
High 0.9177 EUR

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-0.50%	+2.72%	+7.90%
Perf (abs.)	+0.00	+0.02	+0.07
Beta	-	-	-
Volatility	4.66	5.45	7.01

**Futures and Options**

Related Futures 4  
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.)	0.9166 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.9267 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.9277 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.9229 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
2024/07/18	Data confirms ECB expectations	
2024/07/17	Credit Markets Weekly	
2024/07/15	CSSD market 1H 2024: Schuldschein market gives way...	
2024/07/15	Bausparkasse Wuestenrot AG	
2024/07/15	Price growth remains at a three-year low	