

# US DOLLAR / EURO (USD/EUR)

2024/07/17 11:13:59

**Price**

**0.9137** EUR

1 USD = 0.9137 EUR  
1 EUR = 1.09418 USD

**Difference**

 -0.36%  
(-0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 0.9169 EUR  
High 0.9176 EUR

**Performance and Risk**

|             | 6m     | 1Y     | 3Y     |
|-------------|--------|--------|--------|
| Perf (%)    | -0.22% | +2.99% | +8.28% |
| Perf (abs.) | +0.00  | +0.03  | +0.07  |
| Beta        | -      | -      | -      |
| Volatility  | 4.64   | 5.44   | 7.02   |

**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.)     | 0.9173 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.9274 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.9277 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.9230 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  |
| 2024/07/15    |  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              |  |
| 2024/07/15    |  Data mix in the week to come                          |  |
| 2024/07/12    |  Week Ahead  |  |