

# US DOLLAR / EURO (USD/EUR)

2024/07/26 23:29:36

**Price**

**0.9210** EUR

1 USD = 0.9210 EUR

1 EUR = 1.0855 USD

**Difference**

▼ -0.03%  
(-0.00)

**General attributes**

Exchange rate	-
Exchange	OTCD FX Premium
Security type	Currency

**Market data**

Open	0.9212 EUR
High	0.9220 EUR

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+0.00%	+2.06%	+8.76%
Perf (abs.)	+0.00	+0.02	+0.07
Beta	-	-	-
Volatility	4.68	5.36	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.)	0.9209 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.9226 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.9263 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.9228 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	0.8966 EUR (2023/07/27)

**Recent research**

on instrument	on market		
Date	Headline		Download
2024/07/26	Week Ahead		
2024/07/25	CEE Special Report   Can we work more for longer?		
2024/07/24	Credit Markets Weekly		
2024/07/24	Global Equity Ratings		
2024/07/22	Will Hungarian central bank pause or continue with...		