

BRITISH POUND / EURO (GBP/EUR)

2022/01/20 11:08:44

Price

1.20066 EUR

1 GBP = 1.20066 EUR

1 EUR = 0.83293 GBP

Difference

 0.09%
(0.00)

General attributes

Exchange rate

-

Exchange

OTCD FX Premium

Security type

Currency

Market data

Open

1.1993 EUR

High

1.20149 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.49%	+6.74%	+5.91%
Perf (abs.)	+0.04	+0.08	+0.07
Beta	-	-	-
Volatility	4.46	4.46	6.70

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.)	1.19832 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.19070 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.18200 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.17174 EUR (0)
YTD High date	1.20286 EUR (2022/01/19)
YTD Low date	1.18740 EUR (2022/01/03)
52 Weeks High date	1.20286 EUR (2022/01/19)
52 Weeks Low date	1.12090 EUR (2021/01/22)

Recent research

on instrument	on market		
Date		Headline	Download
2022/01/20		Credit Markets Weekly	
2022/01/17		MOL: The transformation should pick up speed	
2022/01/17		Global Equity Ratings	
2022/01/17		Polish real economy in the spotlight	
2022/01/14		Week Ahead	