

BRITISH POUND / EURO (GBP/EUR)

2024/04/18 03:10:44

Price

1.16707 EUR

1 GBP = 1.16707 EUR

1 EUR = 0.85672 GBP

Difference

 -0.00%
(-0.00)

General attributes

Exchange rate

-

Exchange

OTCD FX Premium

Security type

Currency

Market data

Open

1.1667 EUR

High

1.1672 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.36%	+3.05%	+1.15%
Perf (abs.)	+0.02	+0.03	+0.01
Beta	-	-	-
Volatility	2.97	3.60	5.30

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.)	1.16973 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.16770 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.16860 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.16179 EUR (0)
YTD High date	1.17661 EUR (2024/02/14)
YTD Low date	1.15050 EUR (2024/01/01)
52 Weeks High date	1.17723 EUR (2023/08/23)
52 Weeks Low date	1.12630 EUR (2023/04/25)

Recent research

on instrument	on market		
Date		Headline	Download
2024/04/17		Credit Markets Weekly	
2024/04/15		Food no longer the main inflation driver	
2024/04/15		Parliamentary elections in Croatia	
2024/04/12		Week Ahead	
2024/04/11		ECB on course to cut interest rates	