

## BRITISH POUND / EURO (GBP/EUR)

2024/04/25 03:58:06

5Y

## Price

**1.16388** EUR

1 GBP = 1.16388 EUR

1 EUR = 0.8591 GBP

## Difference

 -0.04%  
(-0.00)

## General attributes

Exchange rate

-

Exchange

OTCD FX Premium

Security type

Currency

## Market data

Open

1.16437 EUR

High

1.16455 EUR

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.44%	+3.01%	+1.53%
Perf (abs.)	+0.02	+0.03	+0.02
Beta	-	-	-
Volatility	3.03	3.65	5.29

## Futures and Options

Related Futures

-

Related Options

-












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.)	1.16203 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.16680 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.16861 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.16168 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
2024/04/24	 Credit Markets Weekly		
2024/04/23	 OeKB		
2024/04/23	 CEE Special Report   Strong growth in CEE economie...		
2024/04/21	 Hungarian central bank to cut rates further		
2024/04/19	 Week Ahead		