

# SWISS FRANC / EURO (CHF/EUR)

2021/07/26 18:22:06

**Price**

**0.9243** EUR

1 CHF = 0.9243 EUR  
1 EUR = 1.08123 CHF

**Difference**

▲ 0.12%  
(0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 0.9232 EUR  
High 0.9243 EUR

**Performance and Risk**

|             | 6m     | 1Y     | 3Y     |
|-------------|--------|--------|--------|
| Perf (%)    | -0.39% | -0.88% | +7.45% |
| Perf (abs.) | 0.00   | -0.01  | +0.06  |
| Beta        | -      | -      | -      |
| Volatility  | 3.36   | 3.32   | 3.68   |

**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.)     | 0.9229 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.9178 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.9130 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.9169 EUR (0)          |
| YTD High   date                             | 0.9304 EUR (2021/01/18) |
| YTD Low   date                              | 0.8962 EUR (2021/03/04) |
| 52 Weeks High   date                        | 0.9388 EUR (2020/11/01) |
| 52 Weeks Low   date                         | 0.8962 EUR (2021/03/04) |

**Recent research**

| on instrument | on market |  |          |
|---------------|-----------|--|----------|
| Date          |           | Headline                                     | Download |
| 2021/07/26    |           | Key economic data from the Eurozone          |          |
| 2021/07/26    |           | Busy macroeconomic calendar in CEE           |          |
| 2021/07/23    |           | Week Ahead                                   |          |
| 2021/07/22    |           | Will ECB forward guidance delay a rate hike? |          |
| 2021/07/22    |           | Credit Markets Weekly                        |          |