

SWISS FRANC / EURO (CHF/EUR)

2024/04/17 03:20:07

Price

1.0312 EUR

1 CHF = 1.0312 EUR
1 EUR = 0.96916 CHF

Difference

 -0.01%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.0312 EUR
High 1.0315 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.94%	+1.43%	+13.80%
Perf (abs.)	-0.02	+0.01	+0.13
Beta	-	-	-
Volatility	4.51	4.19	5.08

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.)	1.0293 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0260 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0470 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0472 EUR (0)
YTD High date	1.0782 EUR (2024/01/04)
YTD Low date	1.0148 EUR (2024/04/04)
52 Weeks High date	1.0802 EUR (2023/12/29)
52 Weeks Low date	1.0117 EUR (2023/04/27)

Recent research

on instrument	on market		
Date		Headline	Download
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	
2024/04/11		Less aggressive monetary easing to come	