

SWISS FRANC / EURO (CHF/EUR)

2024/04/19 21:14:11

Price

1.0311 EUR

1 CHF = 1.0311 EUR
1 EUR = 0.96938 CHF

Difference

▲ 0.18%
(0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.0293 EUR
High 1.0427 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.47%	+1.27%	+13.46%
Perf (abs.)	-0.03	+0.01	+0.12
Beta	-	-	-
Volatility	4.45	4.20	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.)	1.0296 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0255 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0460 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0471 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
2024/04/19	Week Ahead		
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		