

# SWISS FRANC / EURO (CHF/EUR)

2024/04/19 23:28:08

**Price**

**1.0306** EUR

1 CHF = 1.0306 EUR  
1 EUR = 0.96931 CHF

**Difference**

▲ 0.14%  
(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 (%)	-2.65%	+1.38%	+13.61%
Perf (abs.)	-0.03	+0.01	+0.12
Beta	-	-	-
Volatility	4.45	4.18	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.)	1.0303 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0255 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.0455 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0470 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	