

SWISS FRANC / EURO (CHF/EUR)

2024/04/24 17:32:13

Price

1.0232 EUR

1 CHF = 1.0232 EUR
1 EUR = 0.97672 CHF

Difference

 -0.11%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.0242 EUR
High 1.0252 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.59%	+0.48%	+13.28%
Perf (abs.)	-0.03	+0.00	+0.12
Beta	-	-	-
Volatility	4.41	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.)	1.0282 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0252 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0441 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0468 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
2024/04/24	 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		