

# SWISS FRANC / EURO (CHF/EUR)

2024/04/25 20:34:15

**Price**

**1.0213** EUR

1 CHF = 1.0213 EUR  
1 EUR = 0.97861 CHF

**Difference**

 -0.02%  
(-0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 1.0214 EUR  
High 1.0227 EUR

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-3.29%	+0.26%	+12.97%
Perf (abs.)	-0.03	+0.00	+0.12
Beta	-	-	-
Volatility	4.42	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.)	1.0260 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0250 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.0436 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0467 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		