

# SWISS FRANC / EURO (CHF/EUR)

2024/05/03 21:38:11

**Price**

**1.0258** EUR

1 CHF = 1.0258 EUR  
1 EUR = 0.97429 CHF

**Difference**

▲ 0.19%  
(0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 1.0239 EUR  
High 1.0272 EUR

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-1.45%	+0.66%	+12.49%
Perf (abs.)	-0.02	+0.01	+0.11
Beta	-	-	-
Volatility	4.38	4.22	5.10

**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.)	1.0213 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0241 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.0406 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0459 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	1.0148 EUR (2024/04/04)

**Recent research**

on instrument	on market	
Date	Headline	Download
2024/05/03	Week Ahead	
2024/05/03	Kommunalkredit Austria AG	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/04/30	Credit Markets Weekly	
2024/04/30	AT: Economy recovers, inflation eases	