

SWISS FRANC / EURO (CHF/EUR)

2024/05/06 16:08:16

Price

1.0243 EUR

1 CHF = 1.0243 EUR
1 EUR = 0.97576 CHF

Difference

 -0.12%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.0256 EUR
High 1.0263 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.99%	+0.68%	+12.51%
Perf (abs.)	-0.01	+0.01	+0.11
Beta	-	-	-
Volatility	4.40	4.20	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.)	1.0233 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0245 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0394 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0457 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
2024/05/06		Mixed data on retail sales and industrial output	
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	