

SWISS FRANC / EURO (CHF/EUR)

2024/07/20 06:49:57

Price

1.0334 EUR

1 CHF = 1.0334 EUR
1 EUR = 0.9667 CHF

Difference

 -0.02%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.0334 EUR
High 1.0334 EUR

Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.17%	-0.58%	+12.04%
Perf (abs.)	-0.02	-0.01	+0.11
Beta	-	-	-
Volatility	4.51	4.44	5.19

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.)	1.0305 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0337 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0276 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0411 EUR (0)
YTD High date	1.0782 EUR (2024/01/04)
YTD Low date	1.0066 EUR (2024/05/24)
52 Weeks High date	1.0802 EUR (2023/12/29)
52 Weeks Low date	1.0066 EUR (2024/05/24)

Recent research

on instrument	on market	
Date	Headline	Download
2024/07/19	 Week Ahead	
2024/07/18	 Data confirms ECB expectations	
2024/07/17	 Credit Markets Weekly	
2024/07/15	 CSSD market 1H 2024: Schuldschein market gives way...	
2024/07/15	 Bausparkasse Wuestenrot AG	