

# SWISS FRANC / US DOLLAR (CHF/USD)

2022/05/23 22:29:08

**Price**

**1.03511** USD

1 CHF = 1.03511 USD  
1 USD = 0.9660 CHF

**Difference**

▲ 0.95%  
(0.01)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 1.02541 USD  
High 1.0378 USD

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-4.35%	-7.90%	+3.49%
Perf (abs.)	-0.05	-0.09	+0.03
Beta	-	-	-
Volatility	6.52	5.97	6.04

**Futures and Options**

Related Futures 32  
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.)	1.01961 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.02350 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.06097 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.07621 USD (0)
YTD High   date	1.09966 USD (2022/01/13)
YTD Low   date	0.99310 USD (2022/05/16)
52 Weeks High   date	1.12003 USD (2021/06/09)
52 Weeks Low   date	0.99310 USD (2022/05/16)

**Recent research**

on instrument	on market		
Date		Headline	Download
2022/05/20		Week Ahead	
2022/05/13		Week Ahead	
2022/05/06		Week Ahead	
2022/05/05		How high will US key interest rates rise?	
2022/05/04		Global Equity Ratings	