

SWISS FRANC / US DOLLAR (CHF/USD)

2022/10/03 00:23:06

Price

1.01408 USD

1 CHF = 1.01408 USD
1 USD = 0.98511 CHF

Difference

▲ 0.14%
(0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.0128 USD
High 1.0159 USD

Performance and Risk

	6m	1Y	3Y
Perf (%)	-6.47%	-5.54%	+1.05%
Perf (abs.)	-0.07	-0.06	+0.01
Beta	-	-	-
Volatility	8.22	7.12	6.38

Futures and Options

Related Futures 53
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.)	1.01507 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.02724 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.03439 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.05218 USD (0)
YTD High date	1.09966 USD (2022/01/13)
YTD Low date	0.99310 USD (2022/05/16)
52 Weeks High date	1.10003 USD (2021/11/01)
52 Weeks Low date	0.99310 USD (2022/05/16)

Recent research

on instrument	on market		
Date		Headline	Download
2022/09/30		Week Ahead	
2022/09/26		Global Equity Ratings	
2022/09/23		Week Ahead	
2022/09/22		US Fed hits brakes harder	
2022/09/16		Week Ahead	