

# SWISS FRANC / US DOLLAR (CHF/USD)

2024/05/03 19:23:47

5Y

**Price**

1.10382 USD

1 CHF = 1.10382 USD  
1 USD = 0.90584 CHF

**Difference**

0.44%  
(0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 1.0986 USD  
High 1.10973 USD

**Performance and Risk**

|             | 6m     | 1Y     | 3Y     |
|-------------|--------|--------|--------|
| Perf (%)    | -0.37% | -1.89% | +0.40% |
| Perf (abs.) | +0.00  | -0.02  | +0.00  |
| Beta        | -      | -      | -      |
| Volatility  | 6.06   | 6.15   | 7.11   |

**Futures and Options**

Related Futures 11  
Related Options -



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.)     | 1.09375 USD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.09817 USD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.12334 USD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.12866 USD (0)          |
| YTD High   date                             | 1.19020 USD (2024/01/01) |
| YTD Low   date                              | 1.08380 USD (2024/05/01) |
| 52 Weeks High   date                        | 1.19978 USD (2023/12/28) |
| 52 Weeks Low   date                         | 1.08150 USD (2023/10/03) |

**Recent research**

| on instrument | on market  |          |
|---------------|--|----------|
| Date          | Headline   | Download |
| 2024/05/03    | Week Ahead   |          |
| 2024/05/02    | FX markets reflect uncertain interest rate outlook |          |
| 2024/05/02    | Fed continues to wait for price pressure to ease   |          |
| 2024/04/26    | Week Ahead   |          |
| 2024/04/26    | Global Equity Ratings                              |          |