

SWISS FRANC / US DOLLAR (CHF/USD)

2024/07/17 11:08:34

5Y

Price

1.12604 USD

1 CHF = 1.12604 USD

1 USD = 0.88804 CHF

Difference

0.66%
(0.01)

General attributes

Exchange rate

-

Exchange

OTCD FX Premium

Security type

Currency

Market data

Open

1.11917 USD

High

1.12699 USD

Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.58%	-3.50%	+2.92%
Perf (abs.)	-0.04	-0.04	+0.03
Beta	-	-	-
Volatility	5.61	5.79	7.04

Futures and Options

Related Futures

34

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.)	1.11704 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.11608 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.10657 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.12809 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
2024/07/12		Week Ahead	
2024/07/12		Global Equity Ratings	
2024/07/09		Political environment weighs on outlook	
2024/07/08		Akciové trhy - denní zpráva	
2024/07/05		Week Ahead	