

EURO / SWISS FRANC (EUR/CHF)

2024/05/18 06:21:16

5Y

Price

0.9881 CHF

1 EUR = 0.9881 CHF
1 CHF = 1.0111 EUR

Difference

 0.01%
(0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.9881 CHF
High 0.9881 CHF

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.30%	+1.46%	-10.01%
Perf (abs.)	+0.02	+0.01	-0.11
Beta	-	-	-
Volatility	4.37	4.19	5.06

Futures and Options

Related Futures 37
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.)	0.9828 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9772 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.9670 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.9567 CHF (0)
YTD High date	0.9883 CHF (2024/05/17)
YTD Low date	0.9266 CHF (2024/01/04)
52 Weeks High date	0.9883 CHF (2024/05/17)
52 Weeks Low date	0.9248 CHF (2023/12/29)

Recent research

on instrument	on market		
Date		Headline	Download
2024/05/17		Week Ahead	
2024/05/15		Attack on the Slovak Prime Minister	
2024/05/15		Credit Markets Weekly	
2024/05/15		Growth remained stable going into 2024	
2024/05/15		Private consumption drove 1Q GDP growth	