

EURO / SWISS FRANC (EUR/CHF)

2024/04/19 23:28:08

Price

0.96931 CHF

1 EUR = 0.96931 CHF
1 CHF = 1.0306 EUR

Difference

 **-0.18%**
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.97107 CHF
High 0.9711 CHF

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.67%	-1.40%	-12.02%
Perf (abs.)	+0.03	-0.01	-0.13
Beta	-	-	-
Volatility	4.37	4.15	5.03

Futures and Options

Related Futures 31
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.)	0.97001 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.97452 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.95558 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.95445 CHF (0)
YTD High date	0.98482 CHF (2024/04/04)
YTD Low date	0.92656 CHF (2024/01/04)
52 Weeks High date	0.98800 CHF (2023/04/27)
52 Weeks Low date	0.92482 CHF (2023/12/29)

Recent research

on instrument	on market		
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/17		Credit Markets Weekly	
2024/04/15		Food no longer the main inflation driver	
2024/04/15		Parliamentary elections in Croatia	
2024/04/12		Week Ahead	