

EURO / SWISS FRANC (EUR/CHF)

2024/04/24 09:10:01

Price

0.97689 CHF

1 EUR = 0.97689 CHF
1 CHF = 1.0233 EUR

Difference

↑ 0.12%
(0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.97574 CHF
High 0.97744 CHF

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.66%	-0.47%	-11.68%
Perf (abs.)	+0.03	+0.00	-0.13
Beta	-	-	-
Volatility	4.33	4.17	5.04

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.)	0.97191 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.97484 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.95708 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.95465 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
2024/04/23	OeKB		
2024/04/23	CEE Special Report Strong growth in CEE economie...		
2024/04/21	Hungarian central bank to cut rates further		
2024/04/19	Week Ahead		
2024/04/17	Credit Markets Weekly		