


EURO / SWISS FRANC (EUR/CHF)

2024/04/26 23:28:17

Price
0.97701 CHF

1 EUR = 0.97701 CHF
1 CHF = 1.0225 EUR

Difference  **-0.20%**
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.9790 CHF
High 0.97978 CHF

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.90%	-0.71%	-11.56%
Perf (abs.)	+0.03	-0.01	-0.13
Beta	-	-	-
Volatility	4.32	4.15	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.)	0.97633 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.97490 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.95837 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.95492 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
2024/04/26	 Week Ahead		
2024/04/26	 Global Equity Ratings		
2024/04/24	 Credit Markets Weekly		
2024/04/23	 OeKB		
2024/04/23	 CEE Special Report Strong growth in CEE economic...		