

EURO / SWISS FRANC (EUR/CHF)

2024/06/28 23:28:34

Price

0.96237 CHF

1 EUR = 0.96237 CHF
1 CHF = 1.0381 EUR

Difference

▲ 0.03%
(0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.96212 CHF
High 0.96391 CHF

Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.09%	-1.67%	-12.26%
Perf (abs.)	+0.03	-0.02	-0.13
Beta	-	-	-
Volatility	4.31	4.34	5.12

Futures and Options

Related Futures 37
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.)	0.95998 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.96275 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.97375 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.95893 CHF (0)
YTD High date	0.99300 CHF (2024/05/27)
YTD Low date	0.92656 CHF (2024/01/04)
52 Weeks High date	0.99300 CHF (2024/05/27)
52 Weeks Low date	0.92482 CHF (2023/12/29)

Recent research

on instrument	on market		
Date	Headline		Download
2024/06/28	Week Ahead		
2024/06/26	WIFO and IHS revise GDP forecast		
2024/06/26	Credit Markets Weekly		
2024/06/25	Diving into Slovak competitiveness		
2024/06/24	CNB set to cut rates this week, but by how much?		