

# EURO / SWISS FRANC (EUR/CHF)

2024/07/17 11:15:30

**Price**

**0.97173** CHF

1 EUR = 0.97173 CHF  
1 CHF = 1.0281 EUR

**Difference**

 -0.24%  
(-0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 0.97405 CHF  
High 0.9749 CHF

**Performance and Risk**

|             | 6m     | 1Y     | 3Y      |
|-------------|--------|--------|---------|
| Perf (%)    | +3.94% | +0.65% | -10.24% |
| Perf (abs.) | +0.04  | +0.01  | -0.11   |
| Beta        | -      | -      | -       |
| Volatility  | 4.34   | 4.34   | 5.12    |

**Futures and Options**

Related Futures 38  
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.)     | 0.97535 CHF (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.96517 CHF (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.97333 CHF (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.95988 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  |
| 2024/07/15    |  CSSD market 1H 2024: Schuldschein market gives way... |  |
| 2024/07/15    |  Bausparkasse Wuestenrot AG                            |  |
| 2024/07/15    |  Price growth remains at a three-year low              |  |
| 2024/07/15    |  Data mix in the week to come                          |  |
| 2024/07/12    |  Week Ahead  |  |