

# EURO / SWISS FRANC (EUR/CHF)

2024/07/17 13:16:42

5Y

**Price**

**0.97037** CHF

1 EUR = 0.97037 CHF  
1 CHF = 1.0299 EUR

**Difference**

 -0.38%  
(-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 -












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
2024/07/17		Credit Markets Weekly	
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	