

EURO / SWISS FRANC (EUR/CHF)

2024/08/16 11:27:39

5Y

Price

0.95454 CHF

1 EUR = 0.95454 CHF
1 CHF = 1.0470 EUR

Difference

-0.30%
(-0.00)

General attributes

Exchange rate	-
Exchange	OTCD FX Premium
Security type	Currency

Market data

Open	0.95739 CHF
High	0.9575 CHF

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.01%	-0.07%	-11.33%
Perf (abs.)	+0.01	+0.00	-0.12
Beta	-	-	-
Volatility	5.02	4.70	5.24

Futures and Options

Related Futures	37
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.)	0.95015 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.95282 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.96663 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.95924 CHF (0)
YTD High date	0.99300 CHF (2024/05/27)
YTD Low date	0.92100 CHF (2024/08/05)
52 Weeks High date	0.99300 CHF (2024/05/27)
52 Weeks Low date	0.92100 CHF (2024/08/05)

Recent research

on instrument	on market		
Date		Headline	Download
2024/08/15		Services are the driver of inflation	
2024/08/14		Domestic demand fueling growth again	
2024/08/12		Global Equity Ratings	
2024/08/12		GDP growth data in spotlight	
2024/08/09		Week Ahead	