


# EURO / SWISS FRANC (EUR/CHF)

2024/09/18 15:06:13

5Y

**Price**  
**0.93922** CHF  
 1 EUR = 0.93922 CHF  
 1 CHF = 1.0642 EUR

**Difference**  **-0.22%**  
 (-0.00)

**General attributes**

Exchange rate -  
 Exchange OTCD FX Premium  
 Security type Currency

**Market data**

Open 0.9413 CHF  
 High 0.9413 CHF

**Performance and Risk**

|             | 6m     | 1Y     | 3Y      |
|-------------|--------|--------|---------|
| Perf (%)    | -2.11% | -1.62% | -13.85% |
| Perf (abs.) | -0.02  | -0.02  | -0.15   |
| Beta        | -      | -      | -       |
| Volatility  | 5.24   | 4.76   | 5.26    |

**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.)     | 0.94028 CHF (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.94106 CHF (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.95358 CHF (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.95972 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  |
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| 2024/09/13    |  Austria   Economy stagnates in 2024, inflation fur... |  |  |