

US DOLLAR / SWISS FRANC (USD/CHF)

2022/01/21 06:15:21

Price

0.9156 CHF

1 USD = 0.9156 CHF

1 CHF = 1.0917 USD

Difference

 -0.14%
(-0.00)

General attributes

Exchange rate

-

Exchange

OTCD FX Premium

Security type

Currency

Market data

Open

0.9169 CHF

High

0.91725 CHF

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.47%	+3.10%	-7.89%
Perf (abs.)	0.00	+0.03	-0.08
Beta	-	-	-
Volatility	5.54	5.76	5.68

Futures and Options

Related Futures

3

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.)	0.91558 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.91708 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.92036 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.91612 CHF (0)
YTD High date	0.92781 CHF (2022/01/11)
YTD Low date	0.90870 CHF (2022/01/13)
52 Weeks High date	0.94726 CHF (2021/04/01)
52 Weeks Low date	0.88330 CHF (2021/01/22)

Recent research

on instrument	on market		
Date		Headline	Download
2022/01/17		Global Equity Ratings	
2022/01/14		Week Ahead	
2022/01/11		Climate policy gains economic importance	
2022/01/10		Global Strategy 1Q 2022	
2022/01/07		Week Ahead	