

US DOLLAR / SWISS FRANC (USD/CHF)

2022/05/20 22:59:55

Price

0.9737 CHF

1 USD = 0.9737 CHF
1 CHF = 1.0257 USD

Difference

▲ 0.15%
(0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.97219 CHF
High 0.97641 CHF

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.75%	+7.57%	-3.80%
Perf (abs.)	+0.04	+0.07	-0.04
Beta	-	-	-
Volatility	6.45	5.97	5.97

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.)	0.9915 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9748 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.9417 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.9289 CHF (0)
YTD High date	1.0064 CHF (2022/05/16)
YTD Low date	0.9087 CHF (2022/01/13)
52 Weeks High date	1.0064 CHF (2022/05/16)
52 Weeks Low date	0.8921 CHF (2021/06/09)

Recent research

on instrument	on market		
Date		Headline	Download
2022/05/20		Week Ahead	
2022/05/13		Week Ahead	
2022/05/06		Week Ahead	
2022/05/05		How high will US key interest rates rise?	
2022/05/04		Global Equity Ratings	