

US DOLLAR / SWISS FRANC (USD/CHF)

2024/06/28 22:59:59

5Y

Price

0.89832 CHF

1 USD = 0.89832 CHF
1 CHF = 1.1126 USD

Difference

 -0.02%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.8986 CHF
High 0.90098 CHF

Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.51%	+0.18%	-2.31%
Perf (abs.)	+0.05	+0.00	-0.02
Beta	-	-	-
Volatility	5.74	6.00	7.03

Futures and Options

Related Futures 21
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.)	0.89646 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.89394 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.90384 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.88697 CHF (0)
YTD High date	0.92242 CHF (2024/05/01)
YTD Low date	0.83859 CHF (2024/01/01)
52 Weeks High date	0.92440 CHF (2023/10/03)
52 Weeks Low date	0.83322 CHF (2023/12/28)

Recent research

on instrument	on market		
Date		Headline	Download
2024/06/28		Week Ahead	
2024/06/21		Week Ahead	
2024/06/21		Global Equity Ratings	
2024/06/14		Week Ahead	
2024/06/13		US interest rate path remains uncertain	