

US DOLLAR / SWISS FRANC (USD/CHF)

2024/08/16 11:20:48

5Y

Price

0.86892 CHF

1 USD = 0.86892 CHF
1 CHF = 1.15075 USD

Difference

-0.42%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 0.87256 CHF
High 0.87265 CHF

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.83%	-0.69%	-4.68%
Perf (abs.)	-0.01	-0.01	-0.04
Beta	-	-	-
Volatility	6.08	6.12	7.10

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.)	0.86649 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.87453 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.89233 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.88576 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
2024/08/12		Global Equity Ratings	
2024/08/09		Week Ahead	
2024/08/02		Week Ahead	
2024/08/01		US interest rate cut looming	
2024/07/26		Week Ahead	