

## BRITISH POUND / SWISS FRANC (GBP/CHF)

2022/05/20 23:29:35

## Price

1.2168 CHF

1 GBP = 1.2168 CHF

1 CHF = 0.8210 GBP

## Difference

 0.42%  
(0.01)

## General attributes

Exchange rate

-

Exchange

OTCD FX Premium

Security type

Currency

## Market data

Open

1.21169 CHF

High

1.21821 CHF

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.04%	-5.01%	-5.83%
Perf (abs.)	-0.04	-0.06	-0.08
Beta	-	-	-
Volatility	6.64	6.03	7.35

## Futures and Options

Related Futures

28

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.)	1.2268 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.2249 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.2303 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.2409 CHF (0)
YTD High   date	1.2609 CHF (2022/01/11)
YTD Low   date	1.2065 CHF (2022/05/19)
52 Weeks High   date	1.2857 CHF (2021/06/24)
52 Weeks Low   date	1.2065 CHF (2022/05/19)

## Recent research

on instrument	on market		
Date		Headline	Download
2022/04/19		Global Strategy 2Q22	
2022/04/12		Safety and yield sought	
2022/02/04		Slight upswing for euro?	
2022/01/10		Global Strategy 1Q 2022	
2021/12/09		EUR/USD - Correction expected	