

# EURO / US DOLLAR (EUR/USD)

2021/09/28 00:03:19

**Price**

**1.1697** USD

1 EUR = 1.1697 USD  
1 USD = 0.85499 EUR

**Difference**

 -0.22%  
(-0.00)

**General attributes**

Exchange rate	-
Exchange	OTCD FX Premium
Security type	Currency

**Market data**

Open	1.17225 USD
High	1.17252 USD

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-0.60%	+0.76%	-0.21%
Perf (abs.)	-0.01	+0.01	0.00
Beta	-	-	-
Volatility	4.52	4.96	5.56

**Futures and Options**

Related Futures	76
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.)	1.17176 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.17936 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.18331 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.19691 USD (0)
YTD High   date	1.23495 USD (2021/01/06)
YTD Low   date	1.16620 USD (2021/08/20)
52 Weeks High   date	1.23495 USD (2021/01/06)
52 Weeks Low   date	1.16020 USD (2020/11/04)

**Erste Group related products on underlying**

Product type	# products
Premium deposits FX	14

**Recent research**

on instrument		on market	
Date	Headline	Download	
2021/09/27	 Will Czech National Bank take an extraordinary ste...		
2021/09/24	 Week Ahead		
2021/09/23	 Credit Markets Weekly		

2021/09/23



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2021/09/22



Hypo Vorarlberg Bank AG

