

EURO / US DOLLAR (EUR/USD)

2022/01/21 06:30:01

Price

1.13238 USD

1 EUR = 1.13238 USD
1 USD = 0.88311 EUR

Difference

▲ 0.10%
(0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.13132 USD
High 1.13351 USD

Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.97%	-6.62%	-0.46%
Perf (abs.)	-0.05	-0.08	-0.01
Beta	-	-	-
Volatility	4.72	4.93	5.45

Futures and Options

Related Futures 75
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.)	1.13605 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.13435 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.14147 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.17087 USD (0)
YTD High date	1.14830 USD (2022/01/14)
YTD Low date	1.12710 USD (2022/01/04)
52 Weeks High date	1.22664 USD (2021/05/25)
52 Weeks Low date	1.11850 USD (2021/11/24)

Recent research

on instrument	on market		
Date		Headline	Download
2022/01/20		Credit Markets Weekly	
2022/01/17		MOL: The transformation should pick up speed	
2022/01/17		Global Equity Ratings	
2022/01/17		Polish real economy in the spotlight	
2022/01/14		Week Ahead	