

EURO / US DOLLAR (EUR/USD)

2023/03/23 22:31:55

Price

1.0832 USD

1 EUR = 1.0832 USD
1 USD = 0.92319 EUR

Difference

 -0.34%
(-0.00)

General attributes

Exchange rate	-
Exchange	OTCD FX Premium
Security type	Currency

Market data

Open	1.08691 USD
High	1.0930 USD

Performance and Risk

	6m	1Y	3Y
Perf (%)	+10.46%	-1.46%	+1.68%
Perf (abs.)	+0.10	-0.02	+0.02
Beta	-	-	-
Volatility	9.27	8.85	6.95

Futures and Options

Related Futures	68
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.)	1.0741 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0641 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0692 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0320 USD (0)
YTD High date	1.1033 USD (2023/02/01)
YTD Low date	1.0482 USD (2023/01/06)
52 Weeks High date	1.1185 USD (2022/03/31)
52 Weeks Low date	0.9532 USD (2022/09/28)

Erste Group related products on underlying

Product type	# products
Premium deposits FX	18

Recent research

on instrument		on market	
Date	Headline	Download	
2023/03/23	 US Fed responds to bank turmoil		
2023/03/22	 Credit Markets Weekly		
2023/03/20	 Austria Subdued GDP growth expected, inflation r...		

2023/03/20



A pause in data flow



2023/03/17



Week Ahead

