

EURO / US DOLLAR (EUR/USD)

2024/04/15 16:44:10

Price

1.0630 USD

1 EUR = 1.0630 USD
1 USD = 0.94075 EUR

Difference

 -0.15%
(-0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.06457 USD
High 1.06652 USD

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.35%	-3.14%	-11.16%
Perf (abs.)	+0.01	-0.03	-0.13
Beta	-	-	-
Volatility	5.80	5.83	6.96

Futures and Options

Related Futures 32
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.)	1.0688 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0809 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0839 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0800 USD (0)
YTD High date	1.1046 USD (2024/01/01)
YTD Low date	1.0622 USD (2024/04/12)
52 Weeks High date	1.1276 USD (2023/07/18)
52 Weeks Low date	1.0448 USD (2023/10/03)

Recent research

on instrument	on market		
Date		Headline	Download
2024/04/15		Food no longer the main inflation driver	
2024/04/15		Parliamentary elections in Croatia	
2024/04/12		Week Ahead	
2024/04/11		ECB on course to cut interest rates	
2024/04/11		Less aggressive monetary easing to come	