

EURO / US DOLLAR (EUR/USD)

2024/04/29 02:24:17			
Price			
1.0707 USD			
1 EUR = 1.0707 USD			
1 USD = 0.93397 EUR			
Difference		<div><div></div>0.00% (0.00)</div>	
General attributes			
Exchange rate		-	
Exchange		OTCD FX Premium	
Security type		Currency	
Market data			
Open		1.07067 USD	
High		1.07101 USD	
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+1.39%	-2.79%	-11.77%
Perf (abs.)	+0.01	-0.03	-0.14
Beta	-	-	-
Volatility	5.68	5.75	6.96
Futures and Options			
Related Futures		32	
Related Options			



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.)	1.0706 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0730 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.0804 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0787 USD (0)
YTD High   date	1.1046 USD (2024/01/01)
YTD Low   date	1.0601 USD (2024/04/16)
52 Weeks High   date	1.1276 USD (2023/07/18)
52 Weeks Low   date	1.0448 USD (2023/10/03)

Erste Group related products on underlying

Product type	# products
Premium deposits FX	24

Recent research

on instrument		on market	
Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Global Equity Ratings	
2024/04/24		Credit Markets Weekly	

2024/04/23		OeKB	
2024/04/23		CEE Special Report   Strong growth in CEE economie...	