

# EURO / US DOLLAR (EUR/USD)

2024/05/10 18:45:12

**Price**

**1.0777** USD

1 EUR = 1.0777 USD  
1 USD = 0.92790 EUR

**Difference**

 -0.04%  
(-0.00)

**General attributes**

Exchange rate	-
Exchange	OTCD FX Premium
Security type	Currency

**Market data**

Open	1.07816 USD
High	1.07901 USD

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+1.08%	-1.67%	-11.41%
Perf (abs.)	+0.01	-0.02	-0.14
Beta	-	-	-
Volatility	5.54	5.73	6.94

**Futures and Options**

Related Futures	64
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.)	1.0761 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0700 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.0790 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0783 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	26

**Recent research**

on instrument		on market	
Date		Headline	Download
2024/05/10		Week Ahead	
2024/05/08		Credit Markets Weekly	
2024/05/07		Household Consumption to Drive Economic Growth	

2024/05/06



Mixed data on retail sales and industrial output



2024/05/03



Week Ahead

