

# EURO / US DOLLAR (EUR/USD)

2024/06/28 22:59:59

**Price**

**1.07112** USD

1 EUR = 1.07112 USD

1 USD = 0.93360 EUR

**Difference**

▲ 0.03%  
(0.00)

**General attributes**

Exchange rate -

Exchange OTCD FX Premium

Security type Currency

**Market data**

Open 1.07072 USD

High 1.07248 USD

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-3.22%	-1.87%	-10.20%
Perf (abs.)	-0.04	-0.02	-0.12
Beta	-	-	-
Volatility	4.73	5.61	6.92

**Futures and Options**

Related Futures 63

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.)	1.07078 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.07664 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.07717 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.08159 USD (0)
YTD High   date	1.10460 USD (2024/01/01)
YTD Low   date	1.06010 USD (2024/04/16)
52 Weeks High   date	1.12758 USD (2023/07/18)
52 Weeks Low   date	1.04480 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	
2024/06/28	Week Ahead	<a href="#">Download</a>	
2024/06/26	WIFO and IHS revise GDP forecast	<a href="#">Download</a>	
2024/06/26	Credit Markets Weekly	<a href="#">Download</a>	

2024/06/25



Diving into Slovak competitiveness



2024/06/24



CNB set to cut rates this week, but by how much?

