

EURO / US DOLLAR (EUR/USD)

2024/07/17 10:02:21

Price

1.09086 USD

1 EUR = 1.09086 USD

1 USD = 0.91667 EUR

Difference

▲ 0.06%
(0.00)

General attributes

Exchange rate -

Exchange OTCD FX Premium

Security type Currency

Market data

Open 1.09019 USD

High 1.09135 USD

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.39%	-2.89%	-7.65%
Perf (abs.)	+0.00	-0.03	-0.09
Beta	-	-	-
Volatility	4.63	5.45	6.91

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.)	1.08976 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.07765 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.07734 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.08301 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)

Recent research

on instrument	on market	
Date	Headline	Download
2024/07/15	CSSD market 1H 2024: Schuldschein market gives way...	
2024/07/15	Bausparkasse Wuestenrot AG	
2024/07/15	Price growth remains at a three-year low	
2024/07/15	Data mix in the week to come	
2024/07/12	Week Ahead	