

# EURO / US DOLLAR (EUR/USD)

2024/07/17 11:07:22

**Price**

**1.0941** USD

1 EUR = 1.0941 USD  
1 USD = 0.91404 EUR

**Difference**

▲ 0.36%  
(0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 1.09019 USD  
High 1.09451 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.)	1.0898 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0777 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.0773 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0830 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
2024/07/15		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

