

EURO / US DOLLAR (EUR/USD)

2024/07/26 22:59:59

5Y

Price

1.0855 USD

1 EUR = 1.0855 USD
1 USD = 0.92123 EUR

Difference

0.04%
(0.00)

General attributes

Exchange rate -
Exchange OTCD FX Premium
Security type Currency

Market data

Open 1.08511 USD
High 1.08683 USD

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.04%	-2.01%	-8.05%
Perf (abs.)	+0.00	-0.02	-0.09
Beta	-	-	-
Volatility	4.69	5.37	6.91

Futures and Options

Related Futures 63
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.)	1.0856 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0836 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0790 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.0833 USD (0)
YTD High date	1.1046 USD (2024/01/01)
YTD Low date	1.0601 USD (2024/04/16)
52 Weeks High date	1.1150 USD (2023/07/27)
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
2024/07/26		Week Ahead	
2024/07/25		CEE Special Report Can we work more for longer?	
2024/07/24		Credit Markets Weekly	

2024/07/24



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2024/07/22



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