

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/05/20 13:00:51

Price

3.6730 %

Difference



0.03 (3 Bp)

General attributes

ISIN	EU0009652809
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	3.6730%
Close (prev. day)	3.6450%

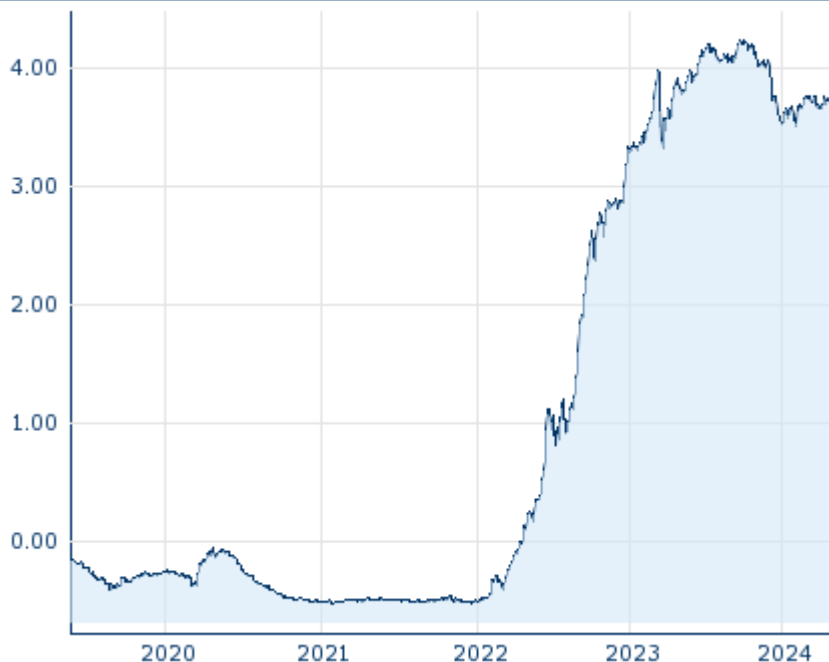
Performance and Risk

	6m	1Y	3Y
Perf (%)	-8.52%	-5.29%	+862.03%
Perf (abs.)	-0.34	-0.21	+4.16
Beta	-	-	-
Volatility	12.60	10.78	123.28

Futures and Options

Related Futures	-
Related Options	-

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.6560 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6796 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6985 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8179 % (0)
YTD High date	3.7560 % (2024/03/19)
YTD Low date	3.5050 % (2024/02/01)
52 Weeks High date	4.2280 % (2023/09/29)
52 Weeks Low date	3.5050 % (2024/02/01)

Recent research

on market		
Date	Headline	Download
2024/05/21	End of the monetary easing cycle approaching	
2024/05/21	MNB: 50 bps cut for May	
2024/05/21	CZ Ranní restart	
2024/05/20	Ranní restart	
2024/05/19	Hungarian central bank to cut rates further	