

EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/20250317

2022/01/28 21:01:05

Price
1.1748 USD
Difference ▼ -0.05% (-0.00)

General attributes

Symbol 6EH25
Exchange Chicago Mercantile Exchange - RT
Currency USD
Security type Future
Underlying EURO / US DOLLAR (EUR/USD)
Maturity 03-2025
Contract size 125,000

Market data

Bid (Bid size) - USD (-)
Ask (Ask size) - USD (-)
Open 1.1748 USD
High 1.1748 USD
Low 1.1748 USD
Close (prev. day) 1.1753 USD
Underlying EURO / US DOLLAR (EUR/USD)
Underlying price (date) 1.0738 (24/06/24)
Settlement price (date) 1.17 (22/01/28)
Open Interest -

Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.93%	-7.46%	-
Perf (abs.)	-0.06	-0.09	-
Beta	-	-	-
Volatility	5.47	5.50	6.64

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.)	1.1827 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1888 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.2014 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.2323 USD (0)
YTD High date	1.2050 USD (2022/01/13)
YTD Low date	1.1748 USD (2022/01/28)
52 Weeks High date	1.2801 USD (2021/05/25)
52 Weeks Low date	1.1748 USD (2022/01/28)

Recent Research

on market		
Date	Headline	Download
2024/06/24	Ranní restart: To nejde vs. 300 tisíc letadel	
2024/06/24	CNB set to cut rates this week, but by how much?	
2024/06/21	Ranní restart	
2024/06/20	Bosnia and Herzegovina Growth to remain subdued in 2024	
2024/06/20	Ranní restart	