

FX USD/CHF FUTURE (FCUF) - EUX/202512

2024/05/02 15:53:46

Price
0.8551 CHF

Difference  -0.15% (-0.00)

General attributes

Symbol	FCUFZ25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	12-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8551 CHF
High	0.8551 CHF
Low	0.8551 CHF
Close (prev. day)	0.8564 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.9066 (24/05/03)
Settlement price (date)	0.86 (24/05/02)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.52%	+2.10%	-
Perf (abs.)	+0.02	+0.02	-
Beta	-	-	-
Volatility	5.61	5.98	-

Futures and Options

Related Futures	-
Related Options	-



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.8552 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8491 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8258 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8255 CHF (0)
YTD High date	0.8565 CHF (2024/04/25)
YTD Low date	0.7977 CHF (2024/01/02)
52 Weeks High date	0.8565 CHF (2024/04/25)
52 Weeks Low date	0.7898 CHF (2023/12/29)

Recent Research

on market		
Date	Headline	Download
2024/05/03	 Ranní restart: ČNB vs. geopolitika	
2024/05/02	 ČNB může zmírnit rychlost snižování sazeb	
2024/05/02	 Měsíčník EU aktualit, číslo 247, duben 2024	
2024/05/02	 FX markets reflect uncertain interest rate outlook	
2024/05/02	 CZ Ranní restart	