

FX USD/CHF FUTURE (FCUF) - EUX/202503

2024/09/13 15:33:40

Price
0.8372 CHF

Difference  **-0.79% (-0.01)**

General attributes

Symbol	FCUFH25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	03-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8372 CHF
High	0.8372 CHF
Low	0.8372 CHF
Close (prev. day)	0.8439 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8486 (24/09/13)
Settlement price (date)	0.84 (24/09/13)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.79%	-0.89%	-
Perf (abs.)	-0.01	-0.01	-
Beta	-	-	-
Volatility	8.17	7.18	-

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.)	0.8398 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8425 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8649 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8541 CHF (0)
YTD High date	0.8890 CHF (2024/05/29)
YTD Low date	0.8143 CHF (2024/01/02)
52 Weeks High date	0.8890 CHF (2024/05/29)
52 Weeks Low date	0.8057 CHF (2023/12/28)

Recent Research

on market		
Date	Headline	Download
2024/09/13	 Austria Economy stagnates in 2024, inflation further declines	
2024/09/13	 Czechia Gradual economic recovery	
2024/09/13	 Serbia Growth remains strong; hunt for IG rating continues	
2024/09/13	 Hungary Boosting growth remains a challenge	
2024/09/13	 Ranní restart	