

## FX USD/CHF FUTURE (FCUF) - EUX/202606

2024/09/16 15:47:28

Price

0.8143 CHF

Difference



-0.39% (-0.00)

## General attributes

Symbol	FCUFM26
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Maturity	06-2026
Contract size	1

## Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	0.8143 CHF
High	0.8143 CHF
Low	0.8143 CHF
Close (prev. day)	0.8174 CHF
Underlying	US DOLLAR / SWISS FRANC (USD/CHF)
Underlying price (date)	0.8431 (24/09/17)
Settlement price (date)	0.81 (24/09/16)
Open Interest	0

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.05%	-0.20%	-
Perf (abs.)	+0.00	+0.00	-
Beta	-	-	-
Volatility	8.08	6.96	-

## 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.)	0.8188 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.8217 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.8394 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.8233 CHF (0)
YTD High   date	0.8645 CHF (2024/05/29)
YTD Low   date	0.7849 CHF (2024/01/02)
52 Weeks High   date	0.8645 CHF (2024/05/29)
52 Weeks Low   date	0.7773 CHF (2023/12/29)

## Recent Research

on market		
Date	Headline	Download
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia   Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Croatia   Croatia joining 'A' rating club	
2024/09/16	Ranní restart: povodně vs. ekonomika	