

# FX USD/CHF FUTURE (FCUF) - EUX/202501

2024/09/18 17:11:04

**Price**  
**0.8387** CHF

**Difference**  **-0.20% (-0.00)**

### General attributes

|               |                                   |
|---------------|-----------------------------------|
| Symbol        | FCUFF25                           |
| Exchange      | Eurex                             |
| Currency      | CHF                               |
| Security type | Future                            |
| Underlying    | US DOLLAR / SWISS FRANC (USD/CHF) |
| Maturity      | 01-2025                           |
| Contract size | 1                                 |

### Market data

|                         |                                   |
|-------------------------|-----------------------------------|
| Bid (Bid size)          | - CHF (-)                         |
| Ask (Ask size)          | - CHF (-)                         |
| Open                    | 0.8387 CHF                        |
| High                    | 0.8387 CHF                        |
| Low                     | 0.8387 CHF                        |
| Close (prev. day)       | 0.8404 CHF                        |
| Underlying              | US DOLLAR / SWISS FRANC (USD/CHF) |
| Underlying price (date) | 0.8448 (24/09/18)                 |
| Settlement price (date) | 0.84 (24/09/18)                   |
| Open Interest           | 0                                 |

### Performance and Risk

|             | 6m     | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%)    | -1.72% | -  | -  |
| Perf (abs.) | -0.01  | -  | -  |
| Beta        | -      | -  | -  |
| Volatility  | 8.17   | -  | -  |

### 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.)     | 0.8431 CHF (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.8478 CHF (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.8705 CHF (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - CHF (-)               |
| YTD High   date                             | 0.8949 CHF (2024/05/29) |
| YTD Low   date                              | 0.8188 CHF (2024/01/02) |
| 52 Weeks High   date                        | - CHF (-)               |
| 52 Weeks Low   date                         | - CHF (-)               |

### Recent Research

| on market  |  |   |
|------------|--|---|
| Date       | Headline   | Download  |
| 2024/09/18 |  CZ Ranní restart   |  |
| 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  |  |