

# FX GBP/CHF FUTURE (FCPF) - EUX/202505

2024/09/18 17:11:04

Price

**1.0975** CHF

Difference



-0.15% (-0.00)

### General attributes

Symbol	FCPFK25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Maturity	05-2025
Contract size	1

### Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	1.0975 CHF
High	1.0975 CHF
Low	1.0975 CHF
Close (prev. day)	1.0991 CHF
Underlying	BRITISH POUND / SWISS FRANC (GBP/CHF)
Underlying price (date)	1.1170 (24/09/18)
Settlement price (date)	1.10 (24/09/18)
Open Interest	0

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.99%	-	-
Perf (abs.)	+0.02	-	-
Beta	-	-	-
Volatility	7.60	-	-

### 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.)	1.0940 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0898 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1054 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- CHF (-)
YTD High   date	- CHF (-)
YTD Low   date	- CHF (-)
52 Weeks High   date	- CHF (-)
52 Weeks Low   date	- CHF (-)

### Recent Research

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	