

EURO / US DOLLAR (EUR/USD)

2024/04/26 22:05:02

Price

1.07003 USD

1 EUR = 1.07003 USD

1 USD = 0.93526 EUR

Difference

 -0.27%
(-0.00)

General attributes

Exchange rate

-

Exchange

SIX Swiss Exchange

Security type

Currency

Market data

Open

1.07211 USD

High

1.07530 USD

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.22%	-3.20%	-11.48%
Perf (abs.)	+0.01	-0.04	-0.14
Beta	-	-	-
Volatility	5.64	5.70	6.94

Futures and Options

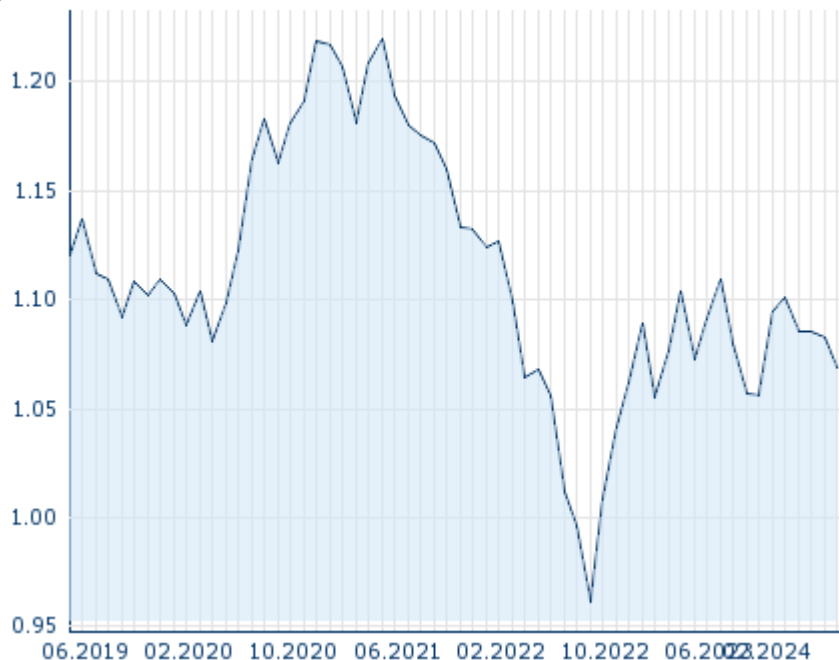
Related Futures

32

Related Options

-

5Y



Please pay attention to currency units, monitor purchase and sale prices. Some currencies are quoted in other units.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.06942 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.07722 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.08401 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.08263 USD (0)
YTD High date	1.10395 USD (2024/01/03)
YTD Low date	1.06014 USD (2024/04/16)
52 Weeks High date	1.12765 USD (2023/07/18)
52 Weeks Low date	1.04483 USD (2023/10/03)

Erste Group related products on underlying

Product type	# products
Turbo long/short	2

Recent research

on market			
Date		Headline	Download
2024/04/26		CZ Ranní restart	
2024/04/25		Ranní restart	
2024/04/24		Ranní restart: kontejnery, ropai, tep a Trendovnik	

2024/04/23



Ranní restart



2024/04/23



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