

# US DOLLAR / EURO (USD/EUR)

2024/05/12 06:51:07

**Price**

**0.9283** EUR

1 USD = 0.9283 EUR  
1 EUR = 1.07694 USD

**Difference**

0.00%  
(0.00)

**General attributes**

Exchange rate -  
Exchange OTCD FX Premium  
Security type Currency

**Market data**

Open 0.9283 EUR  
High 0.9283 EUR  
Low 0.9283 EUR  
Close (prev. day) 0.9283 EUR

**Performance and Risk**

	6m	1y	3y
Perf (%)	-0.80%	+1.36%	+12.77%
Perf (abs.)	-0.01	+0.01	+0.11
Beta	-	-	-
Volatility	5.56	5.71	7.05

**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.)	0.9288 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.9339 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.9265 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.9273 EUR (0)
YTD High   date	0.9430 EUR (2024/04/16)
YTD Low   date	0.9045 EUR (2024/01/01)
52 Weeks High   date	0.9567 EUR (2023/10/03)
52 Weeks Low   date	0.8867 EUR (2023/07/18)

**Recent research**

on instrument	on market		
Date		Headline	Download
2024/05/10		Equity Weekly	
2024/05/10		Week Ahead	
2024/05/10		Wochenausblick	
2024/05/08		Credit Markets Weekly	
2024/05/08		Credit Markets Weekly (DE)	